

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS PRESTON ON TEES

England & Wales - Charity number 1132440

## Details

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**Other names** ALL SAINTS PCC PRESTON ON TEES

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-11-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** All Saints Church Office  
22 Dunottar Avenue  
Eaglescliffe  
Stockton-On-Tees  
Cleveland  
TS16 0AB

**Phone** 01642 783814

**Email** [office.allsaints@gmail.com](mailto:office.allsaints@gmail.com)

**Website** <http://www.allsaints-church.net>

## Activities

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**Objects:** Promoting in the ecclesiastical parish the whole mission of the Church.

**Activities:** All Saints PCC exists to worship God, to make disciples, share the good news of Jesus and to care for those in need

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Stockton-on-tees

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-12-31 | £265,637 | £253,118    | -      | -         |
| 2024-12-31 | £241,846 | £216,617    | -      | -         |
| 2023-12-31 | £299,712 | £302,587    | -      | -         |
| 2022-12-31 | £264,008 | £263,712    | -      | -         |
| 2021-12-31 | £261,203 | £242,560    | -      | -         |
| 2020-12-31 | £275,749 | £401,470    | -      | -         |

## Trustees

| Name                          | Role | Appointed  |
|-------------------------------|------|------------|
| Andrew David Eley             |      | 2026-04-26 |
| Chisomaga Chinwuba            |      | 2026-04-26 |
| DR LUCY ELIZABETH FALCUS MBBS |      |            |
| Derek Evans                   |      | 2026-04-26 |
| Diane Backhouse               |      | 2020-10-10 |
| Dr Guy Wingate                |      | 2023-04-23 |
| HILARY KAREN KILLICK          |      | 2011-06-25 |
| Karen Margaret Snowden        |      | 2024-04-21 |
| MARGARET LOUISE VAUGHAN       |      |            |
| Martin Howard                 |      | 2018-04-22 |
| PAMELA RUSHTON                |      | 2011-06-25 |
| Rev Matt Levinsohn            |      | 2021-04-18 |
| Richard Paul Wakefield        |      | 2025-04-06 |
| Simon Honeywell               |      | 2018-04-22 |

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# Accounts

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**Parochial Church Council of All Saints', Preston-on-Tees**

**Financial Statements**

**For the Year Ended 31 December 2025**

**Parochial Church Council of All Saints', Preston-on-Tees  
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**Parochial Church Council of All Saints', Preston-on-Tees  
Annual Report  
For the Year Ended 31 December 2025**

The Parochial Church Council present their report and financial statements for the year ended 31 December 2025.

**Reference and Administration Information**

|                      |  |  |
|----------------------|--|--|
| Church Office        | 22 Dunottar Avenue<br>Eaglescliffe<br>Stockton-on-Tees   |  |
| Status               | Registered Charity No: 1132440   |  |
| Chairman             | Revd M Levinsohn   |  |
| Vice-Chair           | K Killick  |  |
| Secretary            | M Howard   |  |
| Churchwardens        | K Snowden<br>C Vass  |  |
| Treasurer            | Dr G Wingate   |  |
| Members              | D Backhouse<br>D Evans (from Nov 2025)<br>Dr L Falcus<br>S Honeywell<br>J Howard (until April 2025)<br>M Howard<br>G Jowett (until April 2025) | A Rolfe (until April 2025)<br>P Rushton<br>Revd B Scott<br>M Vaughan<br>R Wakefield (from April 2025)<br>Dr P Wheeldon |
| Independent Examiner | Lynne Dickson FCA<br>JBC Accountants Limited<br>3B Lockheed Court<br>Preston Farm<br>Stockton-on-Tees<br>TS18 3SH                              |  |
| Bankers              | Barclays Bank PLC  |  |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2025**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is required to register with the Charities Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Appropriate induction and training procedures are in place, and PCC members are sent on relevant training courses when, and where necessary.

The PCC has a Standing Committee which meets monthly to discuss all areas of strategy, planning for PCC meetings and to decide on courses of action where appropriate. Certain tasks are delegated where necessary and sub-committees have been set up for areas that require close attention, for example, the Mission Giving and Support Group review donations made on behalf of the church to our domestic and overseas mission partners.

The Staff Team consists of all paid staff plus some other members with oversight of specific areas of ministry. They meet weekly and discuss issues that need to be dealt with as they arise, and are also significant in terms of setting the overall vision of the church, under the guidance of the Vicar.

The major risks to which the PCC is exposed have been identified and reviewed by the PCC and a supporting action plan agreed to manage those risks.

### **Objects and Activities**

The primary object of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

All Saints' PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance and repair responsibilities for the Church building and the Church Centre complex of All Saints', Preston-on-Tees.

The objectives of the PCC are promoted through a detailed programme of activities, such as various children's and youth groups, incorporating a wide range of activities, groups for older members of the community, coffee mornings, provision of rooms/hall for hire, etc.

Each year, approximately 10% of voluntary income is donated as 'Mission Giving'. Recipients are identified by the Mission Support Group and approved by the PCC. Requests for donations from other potential recipients are also considered by the committee.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: worship and prayer; provision of pastoral care; and missionary and outreach work.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2025**

**Achievements and Performance**

***Review of the year and financial review***

Our total combined income (restricted and unrestricted) in 2025 from gifts, various activities, rent, solar panels, etc. was £265,636. Our total combined expenditure on activities, staff salaries and buildings etc. was £253,117. These figures for income and expenditure include Childrens, Youth and Connect groups. Our finances thereby ended 2025 with an surplus of £12,519, primarily driven by salary savings awaiting the start of our replacement Youth Pastor and lower than expected energy bills. The surplus will be used to pay our increased Parish Pledge in 2026 and our higher total salary expenditure next year now that we have a full complement of staff in place.

***Unrestricted Funds (General Funds)***

***Income:***

The overall unrestricted income for the year was £251,779 (2024: £241,846).

Voluntary income in 2025 was up about 2% in absolute terms compared to that of 2024 (excluding donations received for building improvements which is reported under restricted funds).

Grants received amounted to £4598 from our employer NI reimbursements.

The Centre is being hired more and solar panel income is up 50% on last year.

The credit and direct debit card machine continues to be popular for making small payments.

***Expenditure:***

The overall expenditure of unrestricted funds was £234,344 (2024: £216,617).

As a church we continued to give away 10% of our unrestricted voluntary income to local and overseas mission.

We paid our Parish Share Pledge of £84,000 (2024: Parish Share payment was £80,000).

We continue to pay staff at, or higher than, the Living Wage advised by the Living Wage Foundation.

The resultant unrestricted fund surplus before transfers was £17,434 (2024: surplus before transfers was £25,229).

***Designated Funds***

The funds for mission giving and childrens ministry hold £8,812.29 and have not been used.

**Restricted Funds**

***Hardship Funds***

Used to support those who find themselves in times of particular hardship.

***Youth (General)***

Used to support congregation members attending summer camps and the local monthly service, held at All Saints' specifically for youth in Teesside. The fund also holds a hardship fund for young people in particular need.

***Youth Room***

This fund was established to collect donations to support the refurbishment of the Church Centre youth room.

***Building Improvements 2024-25***

The fund started 2025 with the sum of £8,059.02 (to which some Gift Aid and Diocese grant funding was to be added). This money has been used to reburish the wooden floor in church hall and to put down a new carpet in the main church. PCC are considering how best to use the residual sum of £1637.62 in 2026. Options being evaluated include secondary glazing in the main church building and modifying the library.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2025**

*Youth Trips (Satellites/Mexico)*

Used to hold fundraising and donations supporting young people's summer festival and participation in a project to build houses in Mexico for people living in poverty. The last trip to Mexico was in Easter 2024.

*Special Collections*

Collections for key events eg leaving gifts. This fund had a zero balance at start and end of year.

*Ephesians Fund*

A new fund has been established to receive gifts to All Saints made through the UK Ephesians Fund.

*Reserves policy*

It is the intention of the PCC to maintain a balance on unrestricted funds, which equates to at least two months unrestricted payments, equivalent to around £40,000, to cover significant loss of income in a particular year. The balance held in unrestricted funds at the end of 2025 satisfies this policy.

***Looking forward into 2026***

As we enter 2026 we believe God has a significant calling on our church and we are excited to respond. We are stepping out in our local community, being a blessing through launching mental health coaching in Egglecliffe Secondary School, coaching primary school students and their families in Preston Primary, and providing Money Management Training through CAP in addition to our other ministries. In response to needs highlighted through Social Prescribers, we are starting Bereavement Courses and an opportunity to think about the end of life both practically and spiritually. Through applying to be the Diocese's first Youth Hub, we hope to increase the number of young people exploring and growing in faith significantly as well as starting to work with two other local churches to help them reach the young people of their areas. We are starting to see more adults, young people and children investigate faith and want to push into all God has for us at All Saints both in being salt and light, and also being a place where people go deeper, encounter and hear from Jesus. Please continue to pray for the year ahead, for fruitfulness for our ministries, bravery for one another in sharing faith, prudence and faith as we use the money God gives, and that we would each find joy in giving to the growing work of this church as we follow God's leading to be a blessing to our communities and help every generation to find their place in his family.

***Closing Remark***

The PCC would like to thank all the members of the finance team who have supported the Treasurer during 2026:

- Karen Killick, in her role as Recorder with associated trips to the bank to deposit money;
- Martin Howard, for handling HMRC reporting of salaries and pensions information;
- Margaret Vaughan, for her work as Gift Aid Secretary;
- Eliphanos Moyo, for reading electricity and gas meters each month;
- Shiromi Davison, for tracking various purchases, fees and petty cash;

Approved by the Parochial Church Council on 1 March 2026

Signed by:  **Rev M Levinsohn (Chair)**  
 **Mr C Vass (Churchwarden)**

**Parochial Church Council of All Saints', Preston-on-Tees  
Report of the Independent Examiner  
For the Year Ended 31 December 2025**

I report to the members of the PCC on my examination of the accounts of the PCC for the year ended 31st December

**Responsibilities and basis of report**

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: LDickson

Name: Lynne Dickson FCA

Firm: JBC Accountants Limited

Address: 3B Lockheed Court  
Preston Farm  
Stockton-on-Tees  
TS18 3SH

Date: 5 March 2026

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2025**

|                                       |            | Unrestricted      | Designated      | Restricted       | 2025              | 2024              |
|---------------------------------------|------------|-------------------|-----------------|------------------|-------------------|-------------------|
|                                       | Note       | Funds             | Funds           | Funds            | £                 | £                 |
|                                       |            | £                 | £               | £                |                   |                   |
| <b>Income and endowments from:</b>    |            |                   |                 |                  |                   |                   |
| <i>Donations and legacies</i>         | 2a         | 217,321.07        | -               | 13,856.78        | <b>231,177.85</b> | 237,096.26        |
| <i>Other trading activities</i>       | 2b         | 8,363.71          | -               | -                | <b>8,363.71</b>   | 7,997.93          |
| <i>Investments</i>                    | 2c         | 487.88            | -               | -                | <b>487.88</b>     | 52.06             |
| <i>Church activities</i>              | 2d         | 18,873.08         | -               | -                | <b>18,873.08</b>  | 17,475.60         |
| <i>Other</i>                          | 2e         | 6,733.98          | -               | -                | <b>6,733.98</b>   | 4,959.66          |
| <b>Total</b>                          |            | <b>251,779.72</b> | <b>-</b>        | <b>13,856.78</b> | <b>265,636.50</b> | <b>267,581.51</b> |
| <b>Expenditure on:</b>                |            |                   |                 |                  |                   |                   |
| <i>Raising funds</i>                  | 3a         | 164.46            | -               | -                | <b>164.46</b>     | 190.45            |
| <i>Mission giving &amp; donations</i> | 3b         | 21,000.00         | -               | -                | <b>21,000.00</b>  | 20,400.00         |
| <i>Church activities</i>              | 3c         | 213,180.53        | -               | 18,772.83        | <b>231,953.36</b> | 219,512.66        |
| <b>Total</b>                          |            | <b>234,344.99</b> | <b>-</b>        | <b>18,772.83</b> | <b>253,117.82</b> | <b>240,103.11</b> |
| <b>Net income / (expenditure)</b>     |            | <b>17,434.73</b>  | <b>-</b>        | <b>-4,916.05</b> | <b>12,518.68</b>  | <b>27,478.40</b>  |
| <b>Transfers between funds</b>        |            | <b>-</b>          | <b>-</b>        | <b>-</b>         | <b>-</b>          | <b>-</b>          |
| <b>Net movement in funds</b>          |            | <b>17,434.73</b>  | <b>-</b>        | <b>-4,916.05</b> | <b>12,518.68</b>  | <b>27,478.40</b>  |
| Balances brought forward              |            | 63,762.84         | 8,812.29        | 11,161.66        | <b>83,736.79</b>  | 56,258.43         |
| <b>Balances carried forward</b>       | <b>8,9</b> | <b>81,197.57</b>  | <b>8,812.29</b> | <b>6,245.61</b>  | <b>96,255.47</b>  | <b>83,736.83</b>  |



The notes on pages 8 to 14 form part of these accounts.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Balance Sheet**  
**As at 31 December 2025**

|   | Note  | 2025<br>£               | 2024<br>£               |
|---|-------|-------------------------|-------------------------|
| <b>Current Assets</b>                                   |       |                         |                         |
| Debtors   | 5     | 6,132.60                | 3,460.00                |
| Cash at bank and in hand                                |       | <u>94,072.87</u>        | <u>83,026.79</u>        |
|   |       | <b>100,205.47</b>       | <b>86,486.79</b>        |
| <b>Liabilities</b>                                      |       |                         |                         |
| Creditors: amounts falling due within one year          | 6     | 3,950.00                | 2,750.00                |
| <b>Total assets less current liabilities</b>            |       | <u><b>96,255.47</b></u> | <u><b>83,736.79</b></u> |
| Creditors: amounts falling due after more than one year | 7     | -                       | -                       |
| <b>Total net assets</b>                                 |       | <u><b>96,255.47</b></u> | <u><b>83,736.79</b></u> |
| <b>The funds of the Church</b>                          |       |                         |                         |
|   | 8 & 9 |                         |                         |
| Unrestricted  |       | 81,197.57               | 63,762.84               |
| Designated  |       | 8,812.29                | 8,812.29                |
| Restricted  |       | 6,245.61                | 11,161.66               |
| <b>Total Church Funds</b>                               |       | <u><b>96,255.47</b></u> | <u><b>83,736.79</b></u> |

The notes on pages 8 to 14 form part of these accounts.

Approved by the Parochial Church Council on 1 March 2026

Signed by:  **Rev M Levinsohn (Chair)**  
 **Mr C Vass (Churchwarden)**

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2025**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - Section 1A small entities) and the Charities Act 2011. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 - the requirements of Section 7 Statement of Cash Flows.

The PCC constitutes a public benefit entity as defined by FRS 102.

**Funds**

*Unrestricted funds* represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

*Designated funds* are also unrestricted funds, but the PCC have decided to set up a contingency fund with the aim of money being set aside for major items of expenditure that would not be covered by the annual budget.

*Restricted funds* represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund.

**Income and endowments**

*Donations and legacies:*

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

*Other income*

Rental income from the letting of church premises is recognised when the rental is due.

*Investments:*

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2025**

**Expenditure**

*Grants and donations* are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*The diocesan parish share* is accounted for when paid. Any parish share unpaid at 31st December is provided in these accounts as an operational (through not a legal) liability and is shown as a creditor on the Balance Sheet.

All other expenditure is generally recognised as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probably that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**Fixed assets**

*Consecrated property and moveable church furnishings:*

Consecrated and beneficed property of any kind is excluded from the accounts by S.10(2)(a) and (c) of the Charities

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004, there is insufficient cost information available and therefore such assets have not been valued in the accounts. All expenditure incurred since 2004 on consecrated or beneficed buildings, on moveable church furnishings, or items with an immaterial purchase price is written off when the asset is acquired.

*Other fixtures, fittings and office equipment:*

Equipment used within the church premises is capitalised and depreciated on a straight line basis over the life of the asset. Individual items or equipment with an immaterial purchase price are written off when the asset is acquired.

**Current assets**

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2025**

**2 INCOME AND ENDOWMENTS FROM:**

|                                    | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>£                | 2024<br>£                |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2a Donations and legacies</b>   |                            |                          |                          |                          |                          |
| Planned: Standing Orders           | 59,133.04                  | -                        | -                        | 59,133.04                | 63,242.06                |
| Envelopes                          | 1,020.00                   | -                        | -                        | 1,020.00                 | 1,600.00                 |
| Parish Giving Scheme               | 102,139.63                 | -                        | -                        | 102,139.63               | 94,823.65                |
| One-off Donations / Legacies       | 7,600.28                   | -                        | -                        | 7,600.28                 | 5,938.40                 |
| Income tax recoverable             | 38,513.05                  | -                        | -                        | 38,513.05                | 40,467.92                |
| Open collections                   | 4,317.33                   | -                        | -                        | 4,317.33                 | 2,244.78                 |
| Grants Received                    | 4,597.74                   | -                        | -                        | 4,597.74                 | 3,044.15                 |
| Bldg Improve't donations           | -                          | -                        | 4,131.00                 | 4,131.00                 | 10,964.52                |
| Ephesians                          | -                          | -                        | 1,158.00                 | 1,158.00                 | 446.31                   |
| Hardship                           | -                          | -                        | 100.00                   | 100.00                   | -                        |
| Special Collections                | -                          | -                        | -                        | -                        | 2,655.71                 |
| Youth Trips (Satellites/Mexico)    | -                          | -                        | 8,467.78                 | 8,467.78                 | 2,751.26                 |
| Youth (General / Hardship)         | -                          | -                        | -                        | -                        | 8,917.50                 |
|                                    | <u>217,321.07</u>          | <u>-</u>                 | <u>13,856.78</u>         | <u>231,177.85</u>        | <u>237,096.26</u>        |
| <b>2b Other trading activities</b> |                            |                          |                          |                          |                          |
| Ministry Income                    | 8,218.23                   | -                        | -                        | 8,218.23                 | 7,719.76                 |
| Other income (inc Photocopying)    | 145.48                     | -                        | -                        | 145.48                   | 278.17                   |
|                                    | <u>8,363.71</u>            | <u>-</u>                 | <u>-</u>                 | <u>8,363.71</u>          | <u>7,997.93</u>          |
| <b>2c Investments</b>              |                            |                          |                          |                          |                          |
| Dividends and interest received    | 487.88                     | -                        | -                        | 487.88                   | 52.06                    |
| <b>2d Church activities</b>        |                            |                          |                          |                          |                          |
| Rent on 558A/B Yarm Road           | 9,239.00                   | -                        | -                        | 9,239.00                 | 8,908.00                 |
| Church centre lettings             | 9,502.08                   | -                        | -                        | 9,502.08                 | 7,667.60                 |
| Fees                               | 132.00                     | -                        | -                        | 132.00                   | 900.00                   |
|                                    | <u>18,873.08</u>           | <u>-</u>                 | <u>-</u>                 | <u>18,873.08</u>         | <u>17,475.60</u>         |
| <b>2e Other</b>                    |                            |                          |                          |                          |                          |
| Feed in Tariff from Solar Panels   | 6,733.98                   | -                        | -                        | 6,733.98                 | 4,959.66                 |
| <b>TOTAL</b>                       | <u><b>251,779.72</b></u>   | <u><b>-</b></u>          | <u><b>13,856.78</b></u>  | <u><b>265,636.50</b></u> | <u><b>267,581.51</b></u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2025**

**3 RESOURCES EXPENDED**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>£                | 2024<br>£                |
|---|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>3a Costs of generating funds</b>       |                            |                          |                          |                          |                          |
| Cost of fundraising                       | 164.46                     | -                        | -                        | 164.46                   | 190.45                   |
| <b>3b Mission Giving &amp; Donations</b>  |                            |                          |                          |                          |                          |
| Missional and charitable giving (note 11) | 21,000.00                  | -                        | -                        | 21,000.00                | 20,400.00                |
| <b>3c Church activities</b>               |                            |                          |                          |                          |                          |
| Diocesan parish share                     | 84,000.00                  | -                        | -                        | 84,000.00                | 80,000.00                |
| Salaries (inc expenses)                   | 67,650.37                  | -                        | -                        | 67,650.37                | 63,876.94                |
| Vicar and Curate expenses                 | 1,173.63                   | -                        | -                        | 1,173.63                 | 1,093.01                 |
| Ministry costs                            | 12,951.34                  | -                        | -                        | 12,951.34                | 10,993.58                |
| Other Mission costs                       | 4,331.31                   | -                        | -                        | 4,331.31                 | 3,283.81                 |
| Church running expenses                   | 26,177.45                  | -                        | -                        | 26,177.45                | 23,915.30                |
| Church and Centre costs                   | 16,162.91                  | -                        | -                        | 16,162.91                | 12,099.99                |
| Church major repairs and maintenance      | -                          | -                        | 10,552.40                | 10,552.40                | 3,262.00                 |
| Bank charges                              | 183.52                     | -                        | -                        | 183.52                   | 213.99                   |
| Independent Examiner's fee                | 550.00                     | -                        | -                        | 550.00                   | 550.00                   |
| Ephesians                                 | -                          | -                        | -                        | -                        | -                        |
| Hardship                                  | -                          | -                        | -                        | -                        | 100.00                   |
| Special Collections                       | -                          | -                        | -                        | -                        | 2,655.71                 |
| Livestreaming                             | -                          | -                        | -                        | -                        | -                        |
| Youth Trips (Satellites/Mexico)           | -                          | -                        | 8,220.43                 | 8,220.43                 | 7,634.97                 |
| Youth (General / Hardship)                | -                          | -                        | -                        | -                        | 9,773.36                 |
| Youth room refurbishment                  | -                          | -                        | -                        | -                        | 60.00                    |
|   | <u>213,180.53</u>          | <u>-</u>                 | <u>18,772.83</u>         | <u>231,953.36</u>        | <u>219,512.66</u>        |
| <b>TOTAL RESOURCES EXPENDED</b>           | <b><u>234,344.99</u></b>   | <b><u>-</u></b>          | <b><u>18,772.83</u></b>  | <b><u>253,117.82</u></b> | <b><u>240,103.11</u></b> |

**4 STAFF COSTS**

|                       | 2025<br>£        | 2024<br>£        |
|-----------------------|------------------|------------------|
| Wages and Salaries    | 59,511.40        | 57,233.13        |
| Social Security Costs | 4,597.74         | 3,044.15         |
| Pension Costs         | 1,660.56         | 1,675.75         |
|                       | <u>65,769.70</u> | <u>61,953.03</u> |

Average number of staff employed during the year was (rounded to nearest digit):  
 (All staff held administrative roles)

5

5

No employee earned more than £60,000 during the year.  
 The Vicar and Curate expenses are included within the detail of note 3c.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2025**

|   |                                  |                 |                 |
|---|----------------------------------|-----------------|-----------------|
| <b>5 DEBTORS</b>  |                                  | <b>2025</b>     | <b>2024</b>     |
|   |                                  | <b>£</b>        | <b>£</b>        |
|   | Income tax recoverable           | 3,871.15        | 2,212.94        |
|   | Prepayments and accrued interest | <u>2,261.45</u> | <u>1,247.06</u> |
|   |                                  | <u>6,132.60</u> | <u>3,460.00</u> |
| <b>6 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> |                                  | <b>2025</b>     | <b>2024</b>     |
|   |                                  | <b>£</b>        | <b>£</b>        |
|   | Other creditors                  | <u>3,950.00</u> | <u>2,750.00</u> |
| <b>7 LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR</b>  |                                  | <b>2025</b>     | <b>2024</b>     |
|   |                                  | <b>£</b>        | <b>£</b>        |
|   | Long Term Loans                  | <u>-</u>        | <u>-</u>        |

|                             |                     |                   |  |                    |                     |                   |
|-----------------------------|---------------------|-------------------|--|--------------------|---------------------|-------------------|
| <b>8 UNRESTRICTED FUNDS</b> |                     |                   |  |                    |                     |                   |
| <b>2025:</b>                | <b>Unrestricted</b> | <b>Designated</b> |  | <b>2024:</b>       | <b>Unrestricted</b> | <b>Designated</b> |
|                             | <b>Funds</b>        | <b>Funds</b>      |  |                    | <b>Funds</b>        | <b>Funds</b>      |
|                             | <b>£</b>            | <b>£</b>          |  |                    | <b>£</b>            | <b>£</b>          |
| 1st January 2025            | 63,762.88           | 8,812.29          |  | 1st January 2024   | 40,000.00           | 7,312.29          |
| Income                      | 251,779.72          | 0.00              |  | Income             | 241,846.21          | -                 |
| Transfers                   | -                   | -                 |  | Transfers          | - 1,466.26          | 1,500.00          |
| Expenditure                 | <u>234,344.99</u>   | <u>0.00</u>       |  | Expenditure        | <u>216,617.07</u>   | -                 |
| 31st December 2025          | <u>81,197.61</u>    | <u>8,812.29</u>   |  | 31st December 2024 | <u>63,762.88</u>    | <u>8,812.29</u>   |

**9 RESTRICTED FUNDS**

|                     |  |
|---------------------|--|
| Hardship Fund       | Fund was set up in 2010 to provide financial assistance to church members in need.   |
| Youth (General)     | Used to support members attending summer camps and a monthly youth service.  |
| Youth Room          | Set up in 2018 to support the refurbishment of the Youth Room in the Church Centre   |
| Youth Trips         | Fund was set up for contributions supporting young people attending mission activities. Income received for the Satellite Camp was spent in full during the year. In 2024, funds were used for activities in Mexico. |
| Special Collections | Collections for key events eg leaving gifts. The fund was not used in 2025 and is currently empty.   |
| Build Improvement   | Originally set up in 2017 for the reordering of church (known then as the Reach fund), the fund was refreshed in 2024 for further building improvements to be completed during 2024-25.                              |
| Ephesians           | Set up in 2024 to receive gifts made through the Ephesians Fund for local parish churches who are committed to biblical faith and have signed up the the fund's Basis of Faith.                                      |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2025**

**9 RESTRICTED FUNDS (Continued))**

**Summary Table - 2025**

|                    | Hardship      | Youth<br>(General) | Youth Room    | Youth Trips | Special<br>Collections | Building<br>impr't<br>2024-25 | Ephesians       | TOTAL           |
|--------------------|---------------|--------------------|---------------|-------------|------------------------|-------------------------------|-----------------|-----------------|
|                    | £             | £                  | £             | £           | £                      | £                             | £               | £               |
| 1st January 2025   | 410.19        | 1,306.14           | 940.00        | -           | -                      | 8,059.02                      | 446.31          | 11,161.66       |
| Income             | 100.00        | -                  | -             | 8,467.78    | -                      | 4,131.00                      | 1,158.00        | 13,856.78       |
| Transfers          | 0.00          | 247.35             | -             | -247.35     | -                      | -                             | -               | -               |
| Expenditure        | 0.00          | -                  | -             | 8,220.43    | -                      | 10,552.40                     | -               | 18,772.83       |
| 31st December 2025 | <b>510.19</b> | <b>1,553.49</b>    | <b>940.00</b> | -           | -                      | <b>1,637.62</b>               | <b>1,604.31</b> | <b>6,245.61</b> |

**Summary Table - 2024**

|                    | Live-<br>streaming | Hardship      | Youth<br>(General) | Youth Room    | Youth Trips | Special<br>Collections | Building<br>impr't<br>2024-25 | Ephesians     | TOTAL            |
|--------------------|--------------------|---------------|--------------------|---------------|-------------|------------------------|-------------------------------|---------------|------------------|
|                    | £                  | £             | £                  | £             | £           | £                      | £                             | £             | £                |
| 1st January 2024   | £33.74             | 510.19        | 2,162.00           | 1,000.00      | 4,883.71    | -                      | 356.50                        | -             | 8,946.14         |
| Income             | -                  | -             | 8,917.50           | -             | 2,751.26    | 2,655.71               | 10,964.52                     | 446.31        | 25,735.30        |
| Transfers          | -33.74             | -             | -                  | -             | -           | -                      | 0.00                          | -             | -33.74           |
| Expenditure        | £0.00              | 100.00        | 9,773.36           | 60.00         | 7,634.97    | 2,655.71               | 3,262.00                      | -             | 23,486.04        |
| 31st December 2024 | -                  | <b>410.19</b> | <b>1,306.14</b>    | <b>940.00</b> | -           | -                      | <b>8,059.02</b>               | <b>446.31</b> | <b>11,161.66</b> |

**10 ANALYSIS OF FUNDS**

|  | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£       |
|--|----------------------------|--------------------------|--------------------------|------------------|
| Current assets                                 | 85,147.57                  | 8,812.29                 | 6,245.61                 | 100,205.47       |
| Creditors: amounts falling due within one year | -3,950.00                  | -                        | -                        | -3,950.00        |
| Creditors: amounts falling due after one year  | -                          | -                        | -                        | -                |
|  | <b>81,197.57</b>           | <b>8,812.29</b>          | <b>6,245.61</b>          | <b>96,255.47</b> |

**11 RELATED PARTY DISCLOSURES**

There were no payments made during the year to related parties.

**12 GOVERNMENT GRANTS**

Included in Grant Income are the following Government Grants:

|                                      | 2025<br>£       | 2024<br>£       |
|--------------------------------------|-----------------|-----------------|
| Employer's National Insurance Rebate | 4,597.74        | 3,044.15        |
|                                      | <b>4,597.74</b> | <b>3,044.15</b> |

All income received from Government grants has been spent in accordance with the conditions of the grant.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2025**

| <b>12 GRANTS MADE</b>                           | <b>Unrestricted</b> | <b>Designated</b> | <b>Restricted</b> | <b>2025</b>      | <b>2024</b>      |
|---|---------------------|-------------------|-------------------|------------------|------------------|
|   | <b>Funds</b>        | <b>Funds</b>      | <b>Funds</b>      | <b>£</b>         | <b>£</b>         |
|   | <b>£</b>            | <b>£</b>          | <b>£</b>          |                  |                  |
| Mission and charitable giving:                  |                     |                   |                   |                  |                  |
| <i>Church overseas mission</i>                  |                     |                   |                   |                  |                  |
| African Pastors Fellowship                      | 3,000.00            | -                 | -                 | 3,000.00         | 3,000.00         |
| Mar & Anna Burgess                              | 3,000.00            | -                 | -                 | 3,000.00         | 3,000.00         |
| UFM (Newhams)                                   | 3,000.00            | -                 | -                 | 3,000.00         | 3,000.00         |
| OMF (Kemp)                                      | 3,000.00            | -                 | -                 | 3,000.00         | 3,000.00         |
| Beacon Foundation (SORD Uganda)                 | 1,500.00            | -                 | -                 | 1,500.00         | 200.00           |
| Oikos Dental Project                            | 500.00              | -                 | -                 | 500.00           | -                |
| Open Doors                                      | 250.00              | -                 | -                 | 250.00           | 500.00           |
| CAP   | 250.00              | -                 | -                 | 250.00           |                  |
|   |                     |                   |                   | -                | -                |
| <i>Home missions and other church societies</i> |                     |                   |                   | -                | -                |
| Tees Valley Youth for Christ                    | 1,500.00            | -                 | -                 | 1,500.00         | 1,500.00         |
| Compassion                                      | 1,500.00            | -                 | -                 | 1,500.00         | 1,500.00         |
| Safe Families                                   | 1,000.00            | -                 | -                 | 1,000.00         | 1,000.00         |
| A Way Out                                       | 750.00              | -                 | -                 | 750.00           | 1,000.00         |
| Counties  | 750.00              | -                 | -                 | 750.00           | -                |
| The Message Trust (Ragworth Foodbank)           | 500.00              | -                 | -                 | 500.00           | 500.00           |
| Frontiers                                       | 250.00              | -                 | -                 | 250.00           | -                |
| Angel Tree                                      | 250.00              | -                 | -                 | 250.00           | -                |
| Ukraine Mission Book                            | -                   | -                 | -                 | -                | 1,200.00         |
| Mary Thompson Fund                              | -                   | -                 | -                 | -                | 1,000.00         |
| Others - Church Outreach / Hardship             | -                   | -                 | -                 | -                | 559.99           |
|   | <b>21,000.00</b>    | <b>-</b>          | <b>-</b>          | <b>21,000.00</b> | <b>20,959.99</b> |

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# Accounts

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# Annual Report 2024

22 Dunottar Avenue, Preston-on-Tees  
Stockton-on-Tees, TS16 0AB  
Phone: 01642 783814  
[office.allsaints@gmail.com](mailto:office.allsaints@gmail.com)  
<https://allsaints-church.net>



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## Chair's Report

It's been a good year for the church with lots to celebrate and some things to keep praying into. In January we met and prayed through as a Church our priorities, so under those titles:

- 1) ***To grow as a church of disciples who make disciples:*** We started a new life group, preached and taught into making disciples, continued to develop the Deeper programme of mornings exploring faith, and encouraged mentoring including providing materials to support mentoring and discipleship. Discipleship life group material provided some consistent input on formation. In the September Cat joined us as children's pastor which has been instrumental in seeing our children's ministry developing and sowing into our teams. In 2025 we will need to seek God for a new Youth Pastor to work alongside the great work Ruby and Tim are doing with youth.
- 2) ***To be less busy and more family, inviting others to come and helping them find their place:*** Whilst still doing a lot over the year, we focussed this year on ensuring there are periods of activity and periods of rest for the church family, making space for people to invest in their friendships within and outside the church. We encouraged an invitational culture and saw many more people come to social events over the year from outside the usual congregation. We evaluated ministries over the year and worked with ministry leads to help provide more opportunities for people to respond to the good news of Jesus. The Church Camp in July was a great time to come together, and alongside other events over the year helped new people to join the All Saints family. 2024 was also a year of trying some new things to see what God would do. We launched a pub based discussion group that didn't work, We also launched Kintsugi which has had two very successful courses, offering mental health support to those in the community. Looking ahead to 2025 we are wanting to start providing CAP training and expand Kintsugi courses in the community. Alpha continues to have some success, but like other churches across the UK, we are tending to see more people come to explore faith informally through connections to the congregation.
- 3) ***To develop in reaching, engaging, and discipling 20-39's:*** *The Young Adults group continue to do well under Ben and Emily's leadership. We have also focussed under Cat's leadership on reaching out to parents through the toddlers group, through bigger events during the year like the Glow Party and will be launching a parents support group in 2025. In order to help our communication to this group 2024 saw the redesign of our website, logo, and mission statements. In 2025 we are going to launch a social media team in order to use Instagram to reach out to younger generations.*

As we look to 2025, many of the prophetic words being offered suggest God has started, and will increasingly lead us into freedom in worship, fruitfulness in evangelism, and to have a greater impact in our communities. Our desire continues to be establishing a church where people can easily find out about Jesus and respond to him, where it is easy to find your place and flourish, and where seeing the kingdom of God come in the building and in our daily lives is what we seek. Joy is growing. The church family is seeing new people joining us. And we continue to celebrate God at work. There is an exciting year ahead of us with God leading us to step out and see Him at work.

**Rev. Matt Levinsohn**

## Wardens' Report

At All Saints Church we believe we are here to serve the local and wider community at Preston on Tees. The building continues to be well used throughout the year by the congregation attending All Saints and other local people independent of our Church.

Maintenance projects have included further work on the roof of All Saints and some further upgrading in the toilets and to the kitchen and equipment has taken place.

Further work has been carried out to the sound desk, and it is shortly to be finished and decorated by a kind member of our congregation.

Following successful fund raising the centre hall flooring will be refurbished. Plans are in place for the Nave to be recarpeted in the very near future. The fund raising has gone towards financing the replacement LED lighting in the main hall in the centre and the foyer and the car park. Half of the cost for this came from a grant from the Diocese of Durham.

We are exploring secondary glazing options in our church which would further improve the insulation of the building. Durham Diocese has set a target for all Churches to reach Net Zero Carbon by 2030, and these recent upgrades to our building are a demonstration of our intent to achieve this objective.

Working parties have again helped in the clearing of a Laurel tree and hedge at the front of the church and the car park area has recently been weeded and cleared. We are extremely grateful to the members of the congregation who gave up their time to support us with these tasks.

Our two Flats 558 A and 558 B continue to be inhabited by the same tenants. The Flat 558 B has required the installation of handrails and a step to support the tenant with his access requirements. As of 01.02.25 the PCC and Treasurer agreed that it was necessary for a small rent increase which both tenants were agreeable to.

We extend our thanks to both Matt Falcus and to our Caretaker Peter Lankford for their continued assistance in improving the conditions within the Flats and in managing repairs and remedial work.

We would like to take this opportunity to thank Shiromi Davison, Rachel Levinsohn and Peter Lankford our Caretaker for all their amazing work in supporting the running and administration of All Saints Church.

As Wardens we are also supported by a team of Assistant Wardens, namely: Karen Killick, Anne Rolfe, Matt Falcus, Martin Howard, and Stuart Johnson. Our thanks go to those named above who look after our services every week.

Chris Vass and Karen Snowden  
**Churchwardens**

## Treasurer's Report

### Review of 2024

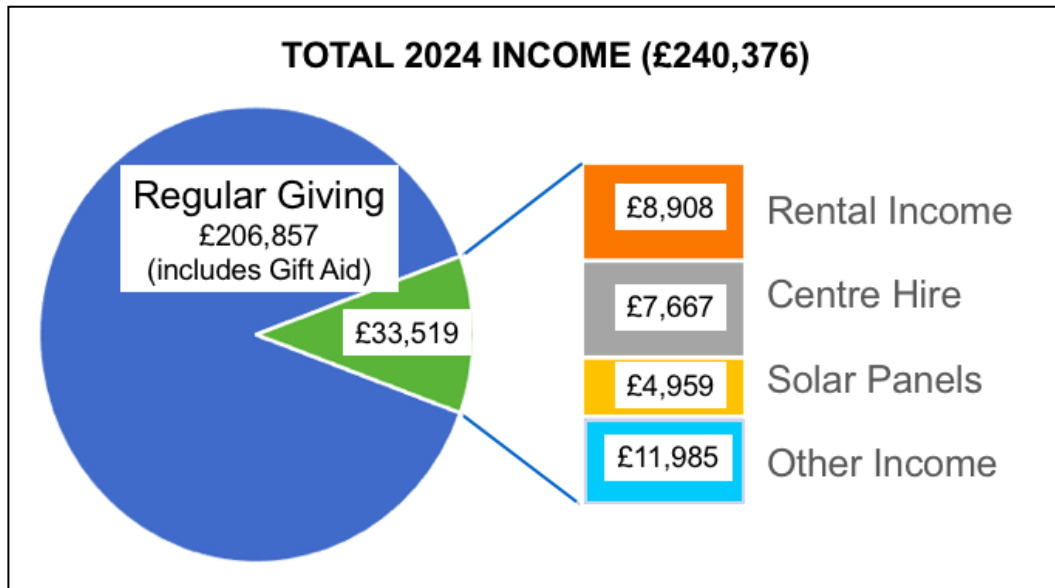
Our profound thanks once more for the way you have given financially to the work of the church here. Without it we could not do all that God has called us to do in this place including discipleship, evangelism, children's and youth work, blessing our communities and so on. Thank you.

Our total combined income (restricted and unrestricted) in 2024 from gifts, various activities, rent, solar panels, etc. was £240,376. Meanwhile, total combined expenditure on activities, staff salaries and buildings etc. was £215,158. Our finances thereby ended 2024 with an surplus of £25,219. The surplus has mainly come from not having a Youth Pastor and a Children's Pastor for significant periods of the year and the savings made by not paying this salaries. Having appointed into both roles we will not see that saving repeated in 2025.

Whilst some of the surplus we are banking to be used to help the financial picture in the coming year, the PCC have decided to use a portion of it to employ Ruby as Assistant Youth Pastor (January to July 2025), and some to help cover the much higher energy bills we will face from summer 2025 when a new fixed-term energy contract starts.

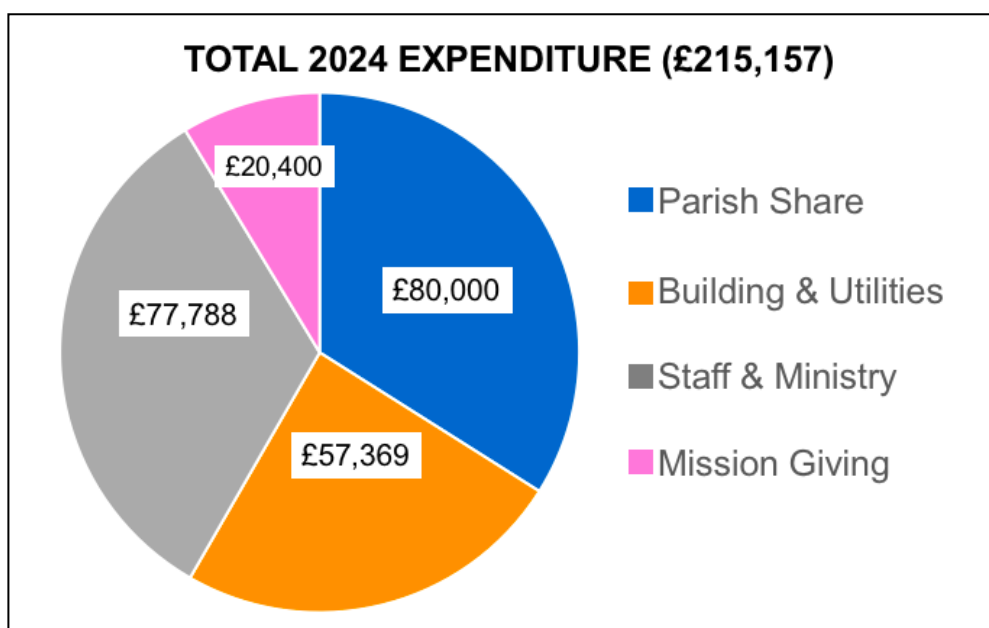
### Income:

- Overall voluntary income for 2024 decreased slightly (with regular giving through Standing Orders down and amounts received through the Parish Giving Scheme up).
- Once again, we received a number of general one-off donations during the year which was a welcome boost to our regular giving.
- The appeal for donations towards building improvements made in the autumn raised a further £11,321.02 (to which some Gift Aid and Diocese funding is still to be added). The sum of £3262 has already been spent on LED lighting for the Centre. At the present moment we are proceeding organising for the replacement of carpet in the main church and working with the architect to identify a good system for secondary glazing to reduce energy loss.
- The new cashless giving machine introduced in December 2023 has proven popular for giving small donations. The transaction fees incurred mean making larger donations are more effective through bank transfers.
- Rental income was unchanged compared to 2023 having made a modest increase to monthly rents charged.
- Income from Centre hire went up through increased number of hires during the year.
- The Solar panels contributed 13% more income compared to last year.
- Overall unrestricted income for the year was down about £10,000 (i.e. 6% lower than last year).



**Expenditure:**

- Our overall expenditure during 2024 was lower than planned, primarily driven by salary savings awaiting the start of our replacement Children’s Worker and Youth Pastor.
- The PCC gave £80,000 to the Diocese as Parish Share in line with our Pledge.
- We continued to give away 10% of our unrestricted voluntary income to local and overseas mission (excludes special donations made to the building improvement appeal).
- All Saints’ PCC continued to ensure that all staff are paid at, or higher than, the Living Wage advised by the Living Wage Foundation.
- Overall expenditure totalled £215,158 for the year, leaving us with a surplus compared to overall income of £25,219 for 2024. This is a one-off situation - salary costs when vacant posts have been filled and energy costs with a new fixed-term contract will increase our expenditure in 2025.



### Looking ahead to 2025

The PCC continue to balance the need for prudence and common sense with faith that God will provide for what we are called to do as a church. The budget for 2025 makes use of available unrestricted funds while maintaining a £40,000 reserve as per our policy to be able to withstand two months lost income in the year. We will continue to give away 10% of voluntary income to local and overseas mission. Our Parish Share Pledge to the Diocese is £84,000 in 2025. Key building improvements scheduled for the year ahead include carpeting the main church and floor resurfacing in the church centre.

### Acknowledgements

I would like to thank the following people for their support through the year:

- Karen Killick, for her weekly trips to the bank to deposit the weekly collection and other income throughout the year);
- Martin Howard, for handling HMRC reporting of salaries and pensions information;
- Margaret Vaughan, for her work as Gift Aid Secretary;
- Eliphanos Moyo, for reading electricity and gas meters each month;
- John Belmont, as the previous Treasurer, for his ongoing practical advice and support.

Most importantly, we continue to be so grateful to each and every person who contributes to God's work here at All Saints' Church whether that be through prayer, service and/or financial giving. Prayer underpins everything we do and our service and finances enable it to happen. Please continue to pray for God's provision and protection as we endeavour to realise the calling of His Church; to worship Him, proclaim the Gospel and reach out to those in need.

**Guy Wingate**  
Treasurer

## **Safeguarding Report**

I am sure you have become aware of the headlines that have been hitting our news concerning safeguarding in the Church of England over this year – actual cases of concern and how they have been handled. I want to assure you that at All Saints' we strive to maintain a positive safeguard culture where we want everyone to feel safe and where any concerns are dealt with in a sensitive and timely manner following correct protocols and offering support to victims and survivors. This has been echoed by the INEQE First Annual report on Independent Safeguarding Audits of the Church of England (2024):

“Our findings highlight a positive trajectory, reflecting improved safeguarding practices led by Diocesan Safeguarding Teams. These teams comprise individuals with significant experience of working in statutory agencies and other relevant organisations, ensuring a robust and informed approach to safeguarding within church settings.”

Our biblical mandate calls us to protect and care for those who are vulnerable. Proverbs 31:8 calls us to 'speak out on behalf of the voiceless, and for the rights of all who are vulnerable'. It is a theme which is replicated throughout the whole Bible, with God portrayed in the 121st psalm, as the keeper of Israel. This Hebrew word can be translated as Safeguard, which is God's need and wish for the Church, not only that we are safe, but we all work for safety for all people.

To accomplish this at All Saints' during 2024 we have:

- Continued to comply with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance at a national level and continues to adhere to Durham Diocese Safeguarding policies and guidelines.
- Continued to have safeguarding as an item on the agenda at every PCC meeting for updates.
- Been extremely busy with 38 staff and volunteers renewing their DBS checks now having 73 signed up to the DBS update service. Also Safeguard training was either offered face to face or online with 17 staff and volunteers updating Basic Awareness level, 73 updating Foundation level and 7 their Leadership level.
- Asked Ministry leads to write risk assessments for their individual ministries looking at safeguarding and health and safety hazards and risks. These will be reviewed by PCC early in 2025.
- Attended a number of diocesan meetings: PSO Get Togethers where information is disseminated and support for the role offered; Meeting with Alexander Kubeyinje, National Safeguard Director to discuss role of PSO's and our concerns at a parish level; SRPM Evaluation with National Safeguard Team member with a view to refining the process; National Safeguard Standards Meeting to learn about linking new standards to the dashboard and compliance is needed within 18 months.
- Continued to use and update the The Parish Safeguarding Dashboard which is an online tool that helps us keep track of safeguarding in All Saints' and keeps us up-to-date with local and national changes in safeguarding requirements. It also allows for measuring and reporting of parish compliance.

During the year we have had a number of safeguard concerns reported and all have been handled sensitively and supported appropriately, and advice from Diocesan Safeguard Adviser, Beth Miller, has been sought where needed.

So, again, I would like to take this opportunity to thank everyone for their commitment to help make All Saints' a safe place for all, and for the support and encouragement of individuals as I have continued in this role.

I leave you with this prayer:

Father, give the leaders of the church your wisdom, guidance and grace. For ourselves, we ask you to give us your heart for the vulnerable, the oppressed, the voiceless and the forgotten. Help us to see them as you see them; to value them as you value them, and to nurture and protect them as you desire. We commit together to create safer places. Amen.

**Diane Backhouse**  
**Parish Safeguarding Officer**

## Parochial Church Council

At the last APCM, the following nominations were declared as All Saints' PCC members:

Diane Backhouse (PSO)  
Simon Honeywell  
Jacob Howard  
Martin Howard (PCC Secretary)  
Geoff Jowett  
Anne Rolfe  
Pamela Rushton  
Paul Wheeldon  
Guy Wingate (Treasurer)

In addition, other members became ex officio PCC members:

Lucy Falcus (Deanery Synod Member)  
Karen Killick (Vice Chair & Diocesan Synod)  
Rev. Matt Levinsohn (Chair)  
Ben Scott (Curate)  
Karen Snowden (Warden)  
Margaret Vaughan (Diocesan Synod)  
Chris Vass (Warden)

The PCC has reviewed and updated many of All Saints' policies and procedures that ensure its robust governance. These included:

- Donations and Legacy Policy
- Hire Policy
- Booking Forms
- Drivers Bank Policy
- Drivers Bank Declaration Form
- Risk Assessment Procedure
- Disclosure Policy
- Health & Safety Policy
- Food Safety Policy
- Complaints Handling & Whistle Blowing
- Recruitment of Ex Offenders
- Safer Recruitment

PCC also reviewed the Diocesan Safeguarding Policy to ensure our other policies matched this policy

**Martin Howard**  
**PCC Secretary**

## Deanery Synod

Stockton Deanery Synod is a group of representatives from every parish in the Stockton area, and all clergy (vicars, curates and open to retired clergy) and meets 4-5 times per year. The aim is to provide a link between parishes, sharing things we do well and things we struggle with, and tackle bigger issues such as what our Deanery Plan is. This covers what our mission is across Stockton, either together or as separate parishes, and where we appoint our clergy.

2024 meetings focussed on growth and discipleship across the Deanery with opportunities for churches to share what they are doing, and all input into planning how we use the resources the Diocese gives as part of our Deanery plan.

**Lucy Falcus**

## Diocesan Synod

There have been two meetings of Diocesan Synod in 2024.

May 2024 had significant items on:

- Diocesan Board of Education – update and briefing on new RE syllabus;
- Update on Diocesan Transformation;
- Presidential address by Acting Bishop of Durham, Bishop Sarah;
- The 2023 financial statements for the Diocese;
- Update on Durham Lesotho LINK project.

November 2024 meeting was the first of the “new triennium” [3 year term] so commenced with elections of the Chair of House of Clergy (Revd Paul Arnold) and Chair of House of Laity [Frances Stenlake]. The significant items for this meeting were:

- Presidential address by Acting Bishop of Durham, Bishop Sarah;
- Safeguarding – briefing on Safeguarding standards and upcoming INEQE audit;
- Adopting the 2025 Diocesan Budget;
- Update on Diocesan Transformation plans and details on the streams of activities being developed and implemented;
- Diocesan Priority: Challenging Poverty;
- Caring for God’s Creation; update on progress to reach net zero 2030; update on projects in various parishes and Eco church;
- Prayers for upcoming Crown Nomination Meeting (i.e., process for discerning the next Bishop of Durham).

The Diocesan Synod operates on a three-year cycle of membership. During Summer 2024 nominations were sought for the next 3 years. Karen Killick and Margaret Vaughan are both lay members and Matt Levinsohn is one of the clergy members for Stockton Deanery, all till summer 2027. Please do ask any of these three if you want further details on any Diocesan Synod business.

**Margaret Vaughan**

## Administration

During 2024 we had changes in our children's and youth ministry leaders, so I've been supporting the teams and Cat when she started. A big part of my role is supporting ministries, and it is always exciting to see new things happening in All Saints.

The Electoral Roll was moved onto ChurchSuite, with an online form option offered for the first time, which helped me and Andrew Eley to think about the full revision of the roll due in 2025.

Some office tasks are the same year: supply ordering, Sunday services visuals, Christmas and Easter plans, organising Church Camp, dealing with bookings for church family and external hirers, website and ChurchSuite updates, preparing Welcome Packs, and responding to emails are all part of my day to day job.

We changed the way our rotas are set up - each rota now covers four months which is working well, and I am grateful for the help of church family members who organise the individual rotas.

I have continued to work with Diane on our DBS renewals and checks for new volunteers.

I've enjoyed working with Rachel, Peter (our caretaker) and our staff team in another busy year.

**Shiromi Davison**

**Administrator**

## Reception

My role as Receptionist is a lovely one seeing the variety of people who come into the building midweek. I especially enjoy setting up the Monday drop in coffee morning and seeing everybody enjoying a weekly catch up. Some days in the centre are busier than others. Thursday morning is one of the busier mornings and a lot of fun with lots of toddlers and their carers in the building. During the summer the building was particularly busy while we had the TVYFC mission teams here helping around the building and grounds. We also get the local primary schools visiting the building at key times in the church calendar and it is a real joy to welcome them into the church.

I do a range of administrative tasks including advertising events on social media and keeping the noticeboards up to date. I particularly enjoy making our advertising material look pretty on Canva.

**Rachel Levinsohn**

**Receptionist**

## Publicity, Communication & Website

Our website update is ongoing, a huge thank you to Matt Falcus for the work he is doing on the website. We are hopeful that it will be launched soon.

I continue to work on the monthly programme and copies are shared by email, on our website, public Facebook page and printed out for those visiting the building to pick up. Thank to everyone who helps by writing articles or providing images to be included in the programme.

We are looking to get a team together to work on our social media, so if you might be interested, please speak to Rachel or myself.

**Shiromi Davison**

### **Staff Management Team**

The staff management team has helped with revision of job descriptions, staff appointments, preparation of contracts and appraisals. The team members were Michelle Honeywell and myself. One or two new members would be welcome.

**David Emerton**

### **Music and Worship 09.00**

Music and Worship continues as usual at the 9am service, with sung worship led by a variety of people, including traditional hymns and modern songs, within the structure of the service which includes worship in other ways e.g. liturgy and psalms.

**Lucy Falcus**

### **Music and Worship 10.30**

Some things stay the same and some things change. Since last year's report the leadership team for the worship group at the 10.30 has said thank you and goodbye to some and welcome to others. Michelle and Simon Honeywell, along with Marcie, have started leading and Sue has returned to a more frequent role, we're grateful for all of them and everyone else involved!

We have been trying out a few new things like having a gentle focus on all-age worship (taking into account children's ministries and the youth preferences) and aiming to spend a little more time waiting on God in worship. So far so exciting in our opinion, but please let us know what you think. Jim is happy to have a chat or receive emails to start a conversation (contact details on churchsuite).

Please pray for the team as we move into another new phase - musical worship is always in a state of change as we experiment and find out how to get closer to Jesus together. My hope is that by this time next year we will have welcomed new members, made progress in finding new ways to spend time in congregational worship and found new songs to enjoy together.

Please let me know if you are considering joining the team!

**Jim Daniel**  
**Worship Coordinator**

## Youth

Our hope is to see our young people become life-long followers of Jesus. We are so incredibly grateful to have such an amazing group of young people as part of the youth ministry at All Saints' Church and also a great team of people who invest in them.

I want to firstly honour both Kathryn & John Belmont, who served our youth ministry for so long and have blessed and invested in so many young people over the past 18 years. Kathryn left the role of youth pastor in September 2024 to take up a role at the Diocese and helped to make this a place where every young person was not only made to feel welcome, but also were given opportunities to grow, lead and deepen their relationship with Jesus, whichever stage in that journey they were at. She created a space for both the quiet and the loud, the shy and the confident, those struggling and thriving and those with faith and without. A place they could all feel welcome and at home. Despite John not being employed by the Church, he was just as caring, diligent and faithful to the young people as Kathryn was. Our young people have always been a priority to John and he wasn't just a support to Kathryn, but integral to the sustained quality of youth ministry experienced at All Saints'. We are so grateful to them both. Thank you.

We are also very grateful to those who serve faithfully on our youth team, enabling us to deliver a full program of opportunities for our young people including Youth Church, midweek life groups, Friday night youth club, mentoring, mission trips, youth camps, schools work, café church, Refresh, youth services and serving in the life of the church too. Thank you for giving up your time, and for investing in our young people.

In our regular gatherings, Friday youth club has a good balance of regular church attenders who have been able to invite their friends and other young people from the local area who enjoy hanging out with us for a couple of hours. We always share something of our faith, and it has been a great space to welcome new people to All Saints'.

Our Wednesday night life groups have included the Vox course, preparation for Festival Teesside, the Youth Alpha course, peer mentoring, social nights and we are currently working through big stories and characters of the Old Testament. We see our young people grow in their faith so much at life group and they have various opportunities to learn how to engage with God in creative prayer, worship and response times.

At Youth church we tend to follow the same teaching series as adult church, and we give opportunities for our young people to be involved in helping to lead aspects of the service too. We have also continued to run youth apprenticeships where once a month, our young people get to serve and learn different parts of the adult church service. We often spent time in worship and praying for the Holy Spirit to move during our response moments.

We took a significant number of young people on a mission trip to Mexico. It is always an amazing trip and an important one for our youth to experience serving in a completely different context and one which we hope will give them a life changing moment.

We had a brilliant time at Satellites youth camp and will be returning there this Summer. It's a great chance to worship with other young people from across the country and see our young people grow closer in their relationships with Jesus and each other.

Some of our young people are part of Doulos, a servant leadership program led by Tees Valley Youth for Christ where they learn to lead and serve like Jesus did.

We continue to pray that God sends us the right person to take up the full time Youth Pastor role in 2025. Alongside all that has happened at All Saints, we were very involved with Festival Teesside, putting on local events for young people as well as serving at the Festival in Middlesbrough.

We continue to see our amazing young people grow in confidence to share their faith with their friends, and it has been a joy to see the development of the 2 student led Christian union groups at Egglecliffe school supported by Ruby and Ben, our curate.

Please continue to pray for our young people and our young people through the rest of 2025.

**Tim Wye-Williams & Ruby Watson**  
**Youth Team**

### **Children & Families**

What a joy it is to be working alongside children and families in this wonderful church where children want to come to church and are valued and loved by the whole church family. Seeing children lead prayers, action songs and share what they have learnt to the wider church has been an encouragement to many.

Gems and Trailblazers have been having fun learning about Jesus and spending time with him. They talk about their faith and amaze the team of leaders with the things they know about God. Gems have been enjoying sensory play and a similar structure each week. Trailblazers engage in fast-paced games and like to choose how they want to respond to the story or theme in various creative ways.

Toddlers has an incredible, committed team who serve every week, welcoming and loving many parents, carers and their children from our community. We share our faith within conversations and by singing and praying together. We also have structured crafts and sensory play.

God's Giants is a fun life group for Y5/6 children with games and time to share life. The children have a desire to open the bible, exploring what God is saying and spending time in his presence. We also enjoy trips out together.

Discovery Church, whilst having been very big and successful in the past does not seem to have been working in the same way recently. We are therefore focussing on beacon events like The Glow Party and Christmas Family Fun to celebrate together, as well as building relationships with local families, spending time together and exploring faith in more organic ways. We are starting a parent wellbeing and discipleship group soon which will be smaller and a way to take our next steps in faith.

Schools have been so open to working with us through assemblies and RE lessons both in school and bringing children into church. The Links and Junction Farm came to church for Christmas services and Preston came to do their Christmas production here.

We are looking forward to working together with the local Uniform Groups and seeing God work through Holiday club, Life Exhibition and drawing more families and children to Jesus.

**Cat Wakefield**  
**Children and Families Ministry Leader**

## Connect Lunch Club

Connect lunch club meets monthly and seeks to connect retired people from our community to enjoy a two course lunch with friends and to make new friends. We continue to have between 40 – 50 guests attending.

We continue to provide a short traditional service in church before lunch for those who wish to join us. About 20 – 25 guests attend, most of whom do not attend any other services at All Saints.

There is an activity after lunch where people can chat and get to know one another. Some of our congregation are there to facilitate friendships.

Activities this year :

- New Year and Valentines quizzes and crafts
- Bring and buy sale with proceeds going to Butterwick Hospice charity
- Japanese themed crafts
- Coach trip to Beningbrough Hall near York
- A talk and songs by one of our guests on Vera Lynn
- Sing along with Eagle Ukes Ukulele group
- Carol singing

Our aims are to make All Saints a welcoming place, to offer prayer, to share God's love with our local community and to reach out to those who may be lonely.

We couldn't do this without God's help and the dedication of our wonderful Connect team of cooks, service leaders and preachers, activities organisers, setting up team, welcomers and washer uppers. Many thanks to everyone involved with Connect lunch club, including our guests and thank you to God for the way He continues to bless this ministry.

**Karen Snowden**  
**Team Leader**

## Friendship Gathering

The Friendship Group had a good year. Providing friendship, food, and themed sessions over the year. The group continues to attract people from within Timothy Hackworth, and guests invited in from outside. In Sept 24 Alex who was heading up the ministry stepped down, and since then the team has been leading the ministry themselves with some support from myself. In advent, and at Christmas we were able to lead some faith based sessions including Carol Singing and reflecting on how we celebrate Christmas. Looking ahead to 2025 the group is looking at the regularity of sessions and how the church can best partner with Timothy Hackworth.

**Matt Levinsohn**

## Chairbics

We meet each Tuesday (except lunch club days) with a break for Christmas and in the summer. Starting at 1pm we exercise, followed by a thought for the day and a prayer, then a cuppa and biscuit and chat.

At present there are 11 in the group (which includes 1 man!) and we share a WhatsApp group. I am the only person who comes to our church and only 1 other goes regularly to another church. We are led by Ann Coppick - a qualified teacher – who puts us through our paces whilst firmly planted on a chair – hence the name.

Objectives:

- To improve breathing, posture and cardiovascular conditioning.
- Joint mobility to improve range of movement.
- Stretching exercises to ease tension.
- Short routines to improve mental and physical co-ordination.

Group members say:

- 'It is vital for my physical well-being and social interaction. Since attending the class my physical capabilities have improved – I can walk further, do more physically and my muscles are stronger'.
- 'With Ann's expertise if you have a problem area, she adapts the exercise accordingly e.g. my circulation - I noticed an immediate improvement. The chat and cuppa afterwards enable socialising and sharing issues in a safe environment'.

**Pam Rushton**

## Prayer

As one of the team of prayer coordinators we are enthused and blessed at the way God meets us and answers prayer.

Setting out the prayer room with ways to encourage thinking about prayer was a highlight and we plan more in the future.

The daily prayer suggestion updates on Facebook are well received and I have recently started to update names for requests. Please let me know at any time if you want anything changing or adding, both personal and ministry wise. It's great to keep updated and prayer in its many forms is always powerful.

We pray regularly in an intercessory and prophetic way, after the Wednesday morning communion service, with no set agenda except what God reveals to us. It is often a very encouraging and revelatory time, sometimes a calling to battle for what's on Gods heart.

Everyone is welcome to join us, in this endeavour.

**Sandra Griffiths**

## Prayer and Worship Saturdays

We have continued to meet monthly throughout the year, usually the second Saturday of the month, at the earlier time of 9-10am. Our basic task is intercession - for the world, for All Saints', for the wider church, and for particular needs. But we also highly value praise and worship, focusing on the God who has blessed us so much and, in whose presence, there can be fulness of joy. We also seek to be open to the Holy Spirit for any particular words or direction for our prayers. Our numbers ranged from 2 to 14, with a faithful core. Please join us when you can.

**Rev. David and Jill Munby**

## Morning Prayer Zoom Meetings

During 2024 we continued our on-line meetings established when Covid 19 made us all essentially housebound. Half a dozen people are still using this opportunity to start our days with communal prayer for the world around us, for the church and for people in need. We use the format of Lectio 365, led by members of the group attending. This comprises, usually readings from a Psalm and from either the Old Testament or the New, with prayer times focussed on particular themes, changing daily, and a time for more general intercession. We meet on weekdays with the exception of Wednesday (to avoid any potential conflict with the Wednesday Communion Service) at 9.10 and usually finish by about 9.30. Clearly this means that many people will be at work, and unable to take part, but if you *are* able to join us, I think you'll find it rewarding and well worthwhile and a great way to start the day. We use Zoom with the *meeting identifier* 862 4733 2301 and *passcode* 316316. (Think John 3.16) and would be delighted to share this time of prayer with you.

**John Littlehailes**

## Life Groups

There are 10 Life Groups in All Saints', meeting at different times of the week, in homes, in church and at a local cafe. It is a great opportunity for people meet regularly with close friends, study the Bible, worship, pray together and exercise spiritual gifts. Most of our Life Groups have a "missionary link" and are in regular contact with the missionaries associated with All Saints'. This is a great encouragement to those in the groups and to the missionaries themselves.

We are truly blessed with our Life Groups and pray for more members to join the groups and for more leaders to lead them.

**Stuart & Ruth Johnson**  
**Life Group Coordinators**

## Pastoral Care

The Pastoral team in All Saints continued to serve both within the church and the wider community.

Currently the team is: Chris Vass, Karen Killick, John Taylor, Nicola Dursley, Claire Warren, Sarah Hope, two new team members were added this year, Andrew and Elaine Eley. We listened, prayed and offered practical, confidential help whenever called upon.

Referrals to the team came from both the Leadership and the membership and mainly requested practical help, advice, prayers or guidance in a variety of situations. It is our hope that the advice, assistance and practical input has made a real difference to the well-being of those to whom we have been able to minister. As always, we are so thankful for those valued personal relationships and friendships, vital Life Group contacts, which are firmly at the forefront of meeting needs, immediate and long term, spiritual and practical, which presented themselves over the last year. We continued to monitor the membership list to ensure that, as far as we were able, no-one was overlooked and all members have someone who “has their back” and can encourage them in their faith during difficult times.

Once again, we thank God for such a caring church and for the support of you all.

**Peter Gray**  
**Team Leader**

## Young Adults

Last year I took over running the weekly young adult's life group in place of Matt and Rachel. We have continued a similar format of meeting weekly on an evening to chat about the bible, using different courses such as ones produced by HTB or by journeying through a book together. Over the past year we tried to combine this weekly life group with the wider Teesside young adults' group which met once a month but unfortunately this didn't work out. We still have connections with the young adults from this group, with us meeting up on occasion for social events and are confident that they are being supported by their own churches.

Our hopes for this year ahead are to maintain consistently with our members, something which we have struggled with recently, but the encouraging news is that it is picking up and we are heading towards our goal of having 10 members consistently each week.

**Ben Scott**

## Joyful Craft

Another joyful year has passed for this craft group.

We have had a few changes in members (some left and others joined) but we remain about half church members and half friends and neighbours, the average attendance is 15.

We have updated our risk assessment and safeguarding responsibilities again (we thank Diane Backhouse for guidance on this essential matter.

We have been blessed by guidance by Judith Brun and others. Stone pictures, cardboard Christmas trees in church, some making hats for premature babies and beautiful gowns for “babies born sleeping” in the hospital. A highlight was a Christmas party when we had a delicious afternoon tea with Carols and a Christmas message from Matt. We continue to pray and be blessed by the Lord and encourage each other as we share our passion and skills (or desire to learn) craft making.

**Sandra Griffiths**

## Favourite Hymn Singing

We continue to meet informally on the last Monday of the month at All Saints to sing some of our favourite hymns. We are happy to welcome anyone who shares our interest in singing hymns that we know and love and we regularly have singers from St Mary's, Long Newton and St John's, Butts Lane amongst our number. The hymns have mainly been chosen by people in the group and we are as ever indebted to our wonderful pianist, Janet Smith .

Everyone in the group comes because they enjoy singing and they also enjoy seeing friends there. We would be happy to see some new faces join us if you think you would like to try it. There is no judgement about your singing ability and you will be surprised how good it feels to join a singing group. Please have a word with me if this interests you.

**Kate Pickover**

## Ukrainian Family Support Café

The Ukraine cafe is continuing to be well attended. Members of the council immigration support team now attend once a month to offer their support and use the cafe as a place to share information with the guests.

We held 3 sessions of The Alpha course in Ukrainian, that was spoken about in last year's report, and this was very well attended with lots of discussions. Two of the teenage boys that attend regularly prayed with Elaine to invite Jesus into their lives. Follow up has been a bit tricky as they haven't been able to attend the youth groups at church. Their whole family attend the cafe and Andrew Killick has now started meeting with the father on alternate Thursday's to help his language learning.

We held a Christmas party which had over 50 people come along. Andrew Killick was able to share a gospel message based on a Christingle service and everyone really enjoyed it.

We are seeing a number of Ukraine guests attending church events and we received this lovely message from one of the regular ladies that comes along.

In my opinion the coffee and chat evenings are very important to the Ukrainians. As even 3 years after..... they are still missing home so much and probably didn't settle mentally yet here in the UK. The church is giving a huge help to fill them are not lonely in the UK. This is an opportunity to be around Ukrainians and also around very friendly and caring British people. Also that is an opportunity to learn more British Culture and traditions, find new friends or help when needed. For some Ukrainians, the church is the thing "why they need to go out of the house". Otherwise, they would sit inside the house, watch bad news, and be more mentally ill. These coffee and chat evenings are a good opportunity to learn or improve the English language. Personally for me and could be for others the church is like a family now where I can feel I'm human and it doesn't matter if I am Ukrainian or British.

We have also been able to send Andrew Killick's book A beautiful Creation to young soldiers being trained at Catterick Garrison several times and this will continue this year thanks to the donation of funds from the mission fund from church.

#### **Prayer requests**

- More volunteers - especially for the summer term
- Opportunities to share our faith and to pray for the Ukraine guests

**Ruth Johnson & Judith Evans**  
**Team Leaders**



# Annual Report 2024

**Parochial Church Council of All Saints', Preston-on-Tees**

**Financial Statements**

**For the Year Ended 31 December 2024**

**Parochial Church Council of All Saints', Preston-on-Tees  
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**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2024**

The Parochial Church Council present their report and financial statements for the year ended 31 December 2024.

**Reference and Administration Information**

|                       |   |   |
|-----------------------|---|---|
| Church Office         | 22 Dunottar Avenue<br>Eaglescliffe<br>Stockton-on-Tees  |   |
| Status                | Registered Charity No: 1132440  |   |
| Chairman              | Revd M Levinsohn  |   |
| Vice-Chair            | K Killick   |   |
| Secretary             | D Backhouse (until April 2024); M Howard (from April 2024)  |   |
| Churchwardens         | A Rolfe (until April 2024)<br>K Snowden (from April 2024)<br>C Vass   |   |
| Treasurer             | Dr G Wingate  |   |
| Members               | D Backhouse<br>A Burns (until April 2024)<br>Dr L Falcus<br>S Honeywell<br>J Howard (from April 2024)<br>M Howard<br>G Jowett | A Lamond (until April 2024)<br>A Rolfe<br>P Rushton<br>Revd B Scott<br>M Vaughan<br>Dr P Wheeldon |
| Independent Examiners | Lynne Dickson FCA<br>JBC Accountants Limited<br>3B Lockheed Court<br>Preston Farm<br>Stockton-on-Tees<br>TS18 3SH             |   |
| Bankers               | Barclays Bank PLC   |   |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2024**

**Structure, Governance and Management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is required to register with the Charities Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Appropriate induction and training procedures are in place, and PCC members are sent on relevant training courses when, and where necessary.

The PCC has a Standing Committee which meets monthly to discuss all areas of strategy, planning for PCC meetings and to decide on courses of action where appropriate. Certain tasks are delegated where necessary and sub-committees have been set up for areas that require close attention, for example, the Mission Giving and Support Group review donations made on behalf of the church to our domestic and overseas mission partners.

The Staff Team consists of all paid staff plus some other members with oversight of specific areas of ministry. They meet weekly and discuss issues that need to be dealt with as they arise, and are also significant in terms of setting the overall vision of the church, under the guidance of the Vicar.

The major risks to which the PCC is exposed have been identified and reviewed by the PCC and a supporting action plan agreed to manage those risks.

**Objects and Activities**

The primary object of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

All Saints' PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance and repair responsibilities for the Church building and the Church Centre complex of All Saints', Preston-on-Tees.

The objectives of the PCC are promoted through a detailed programme of activities, such as various children's and youth groups, incorporating a wide range of activities, groups for older members of the community, coffee mornings, provision of rooms/hall for hire, etc.

Each year, approximately 10% of voluntary income is donated as 'Mission Giving'. Recipients are identified by the Mission Support Group and approved by the PCC. Requests for donations from other potential recipients are also considered by the committee.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: worship and prayer; provision of pastoral care; and missionary and outreach work.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2024**

**Achievements and Performance**

***Review of the year and financial review***

Our total combined income (restricted and unrestricted) in 2024 from gifts, various activities, rent, solar panels, etc. was £240,376. Our total combined expenditure on activities, staff salaries and buildings etc. was £215,158. Our finances thereby ended 2024 with an surplus of £25,219, primarily driven by salary savings awaiting the start of our replacement Childrens Worker and Youth Pastor. The surplus will be used to pay for our increased Parish Share to the Diocese in 2025 and much higher energy bills resulting from our new 3-year contract which starts summer 2025.

***Unrestricted Funds (General Funds)***

*Income:*

The overall unrestricted income for the year was £241,846 (2023: £255,325).

Voluntary income went down 7% in 2024 compared to 2023 (this excludes one-off donations received in response to an appeal for money to support building improvements which is reported under restricted funds).

Grants received were down £9,371 with the ending of energy support and less employer NI reimbursed.

The Centre is being hired more and solar panel income is up 13% on last year.

The credit and direct debit card machine introduced at the end of 2023 has proved popular for small payments.

*Expenditure:*

The overall expenditure of unrestricted funds was £216,617 (2023: £258,345).

As a church we continued to give away 10% of our unrestricted voluntary income to local and overseas mission.

We paid our Parish Share Pledge of £80,000 (2023: Parish Share payment was £90,942).

We continue to pay staff at, or higher than, the Living Wage advised by the Living Wage Foundation.

The resultant unrestricted fund surplus before transfers was £25,229 (2023: deficit before transfers was £3,021).

***Designated Funds***

The fund established in 2023 for mission and ministry has not been used and holds the sum of £7,312.29.

A new designated fund was created with £1,500 for Childrens Mission to facilitate a Life Exhibition in 2025.

**Restricted Funds**

***Hardship Funds***

Used to support those who find themselves in times of particular hardship.

***Youth (General)***

Used to support congregation members attending summer camps and the local monthly service, held at All Saints' specifically for youth in Teesside. The fund also holds a hardship fund for young people in particular need.

***Youth Room***

This fund was established to collect donations to support the refurbishment of the Church Centre youth room.

***REACH Fund / Building Improvements 24-25***

Set up in 2017 for the reordering of church, the fund had a residual balance £381.50. Donations with Gift Aid from an appeal made in 2024 for further building improvements (£11,321.02) has been added. New LED lighting cost £3262, leaving £8,059.02 (to which some Gift Aid and Diocese grant funding is to be added) for other work e.g. new carpet and double glazing in the main church and reburishing the wooden floor in church hall in 2025.

**Parochial Church Council of All Saints', Preston-on-Tees  
Annual Report  
For the Year Ended 31 December 2024**

*Mexico*

Used to hold donations supporting young people participating in a project to build houses in Mexico for people living in poverty. The planned trip to Mexico took place in Easter 2024. The fund is now empty and not in use.

*Livestreaming*

Set up during the COVID-19 pandemic to support live streaming of services. The fund is no longer used.

*Special Collections*

Collections for key events eg leaving gifts. This fund had a zero balance at start and end of year.

*Ephesians Fund*

A new fund has been established to received gifts to All Saints made through the UK Ephesians Fund.

*Reserves policy*

It is the intention of the PCC to maintain a balance on unrestricted funds, which equates to at least two months unrestricted payments, equivalent to around £40,000, to cover significant loss of income in a particular year. The balance held in unrestricted funds at the end of 2024 satisfies this policy.

***Looking forward into 2025***

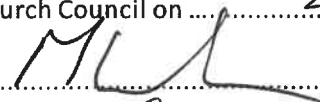
The PCC continue to balance the need for prudence and common sense with faith that God will provide for what we are called to do as a church. Our financial planning processes aligns with the diocese budgeting cycle and activities undertaken to develop our own church vision. As a Resource Church we are constantly reviewing whether we are ready to plant new congregations and where they might be.

The PCC would like to note all those who have helped with all financial matters during 2024. Particular thanks go to:

- Karen Killick, in her role as Recorder with associated trips to the bank to deposit money;
- Martin Howard, for handling HMRC reporting of salaries and pensions information;
- Margaret Vaughan, for her work as Gift Aid Secretary;
- Eliphanos Moyo, for reading electricity and gas meters each month;
- Shiromi Davison, for tracking various purchases, fees and petty cash;
- John Belmont, as previous Treasurer, for his ongoing practical advice and support.

Lastly, and most importantly, we are so grateful to each and every person who have contributed to God's work here at All Saints' Church through prayer and/or financial giving. Prayer underpins everything we do and our finances enable it to happen. Please continue to pray for God's provision and protection as we endeavour to fulfill the calling of His Church; to worship Him, proclaim the Gospel and reach out to those in need.

Approved by the Parochial Church Council on ..... 24/2/25 .....

Signed by: .....  ..... Rev M Levinsohn (Chair)

.....  ..... Mr C Vass (Churchwarden)



**Parochial Church Council of All Saints', Preston-on-Tees**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2024**

|   | Note | Unrestricted Funds<br>£ | Designated Funds<br>£ | Restricted Funds<br>£ | 2024<br>£         | 2023<br>£         |
|---|------|-------------------------|-----------------------|-----------------------|-------------------|-------------------|
| <b>Income and endowments from:</b>                                |      |                         |                       |                       |                   |                   |
| <i>Donations and legacies</i>                                     | 2a   | 211,360.96              | -                     | 25,735.30             | <b>237,096.26</b> | 270,540.15        |
| <i>Other trading activities</i>                                   | 2b   | 7,997.93                | -                     | -                     | <b>7,997.93</b>   | 9,828.81          |
| <i>Investments</i>  | 2c   | 52.06                   | -                     | -                     | <b>52.06</b>      | 38.30             |
| <i>Church activities</i>  | 2d   | 17,475.60               | -                     | -                     | <b>17,475.60</b>  | 15,097.00         |
| <i>Other</i>  | 2e   | 4,959.66                | -                     | -                     | <b>4,959.66</b>   | 4,207.42          |
| <b>Total</b>  |      | <b>241,846.21</b>       | <b>-</b>              | <b>25,735.30</b>      | <b>267,581.51</b> | <b>299,711.68</b> |
| <b>Expenditure on:</b>  |      |                         |                       |                       |                   |                   |
| <i>Raising funds</i>  | 3a   | 190.45                  | -                     | -                     | <b>190.45</b>     | -                 |
| <i>Mission giving &amp; donations</i>                             | 3b   | 20,400.00               | -                     | -                     | <b>20,400.00</b>  | 24,818.93         |
| <i>Church activities</i>  | 3c   | 196,026.66              | -                     | 23,486.04             | <b>219,512.70</b> | 277,767.99        |
| <b>Total</b>  |      | <b>216,617.11</b>       | <b>-</b>              | <b>23,486.04</b>      | <b>240,103.15</b> | <b>302,586.92</b> |
| <b>Net income / (expenditure)</b>                                 |      | <b>25,229.10</b>        | <b>-</b>              | <b>2,249.26</b>       | <b>27,478.36</b>  | <b>-2,875.24</b>  |
| <b>Transfers between funds</b>                                    |      | <b>-1,466.26</b>        | <b>1,500.00</b>       | <b>-33.74</b>         | <b>-</b>          | <b>-</b>          |
| <b>Net movement in funds</b>                                      |      | <b>23,762.84</b>        | <b>1,500.00</b>       | <b>2,215.52</b>       | <b>27,478.36</b>  | <b>-2,875.24</b>  |
| Balances brought forward at 1st January in calendar year          |      | 40,000.00               | 7,312.29              | 8,946.14              | <b>56,258.43</b>  | 59,133.67         |
| <b>Balances carried forward at 31st December in calendar year</b> |      | <b>63,762.84</b>        | <b>8,812.29</b>       | <b>11,161.66</b>      | <b>83,736.79</b>  | <b>56,258.43</b>  |



The notes on pages 8 to 14 form part of these accounts.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Balance Sheet**  
**As at 31 December 2024**

|   | Note  | 2024<br>£               | 2023<br>£               |
|---|-------|-------------------------|-------------------------|
| <b>Current Assets</b>                                   |       |                         |                         |
| Debtors   | 5     | 3,460.00                | 1,195.00                |
| Cash at bank and in hand                                |       | <u>83,026.79</u>        | <u>59,613.43</u>        |
|   |       | <b>86,486.79</b>        | <b>60,808.43</b>        |
| <b>Liabilities</b>                                      |       |                         |                         |
| Creditors: amounts falling due within one year          | 6     | 2,750.00                | 4,550.00                |
| <b>Total assets less current liabilities</b>            |       | <u><b>83,736.79</b></u> | <u><b>56,258.43</b></u> |
| Creditors: amounts falling due after more than one year | 7     | -                       | -                       |
| <b>Total net assets</b>                                 |       | <u><b>83,736.79</b></u> | <u><b>56,258.43</b></u> |
| <b>The funds of the Church</b>                          |       |                         |                         |
|   | 8 & 9 |                         |                         |
| Unrestricted  |       | 63,762.84               | 40,000.00               |
| Designated  |       | 8,812.29                | 7,312.29                |
| Restricted  |       | 11,161.66               | 8,946.14                |
| <b>Total Church Funds</b>                               |       | <u><b>83,736.79</b></u> | <u><b>56,258.43</b></u> |

The notes on pages 8 to 14 form part of these accounts.

Approved by the Parochial Church Council on ..... 24/2/25 .....

Signed by:  ..... **Rev M Levinsohn (Chair)**  
 ..... **Mr C Vass (Churchwarden)**

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - Section 1A small entities) and the Charities Act 2011. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 - the requirements of Section 7 Statement of Cash Flows.

The PCC constitutes a public benefit entity as defined by FRS 102.

**Funds**

*Unrestricted funds* represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

*Designated funds* are also unrestricted funds, but the PCC have decided to set up a contingency fund with the aim of money being set aside for major items of expenditure that would not be covered by the annual budget.

*Restricted funds* represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund.

**Income and endowments**

*Donations and legacies:*

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

*Other income*

Rental income from the letting of church premises is recognised when the rental is due.

*Investments:*

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**Expenditure**

*Grants and donations* are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*The diocesan parish share* is accounted for when paid. Any parish share unpaid at 31st December is provided in these accounts as an operational (through not a legal) liability and is shown as a creditor on the Balance Sheet.

All other expenditure is generally recognised as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probably that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**Fixed assets**

*Consecrated property and moveable church furnishings:*

Consecrated and beneficed property of any kind is excluded from the accounts by S.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004, there is insufficient cost information available and therefore such assets have not been valued in the accounts. All expenditure incurred since 2004 on consecrated or beneficed buildings, on moveable church furnishings, or items with an immaterial purchase price is written off when the asset is acquired.

*Other fixtures, fittings and office equipment:*

Equipment used within the church premises is capitalised and depreciated on a straight line basis over the life of the asset. Individual items or equipment with an immaterial purchase price are written off when the asset is acquired.

**Current assets**

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**2 INCOME AND ENDOWMENTS FROM:**

|                                    | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£                | 2023<br>£                |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2a Donations and legacies</b>   |                            |                          |                          |                          |                          |
| Planned: Standing Orders           | 63,242.06                  | -                        | -                        | 63,242.06                | 71,658.55                |
| Envelopes                          | 1,600.00                   | -                        | -                        | 1,600.00                 | 1,395.00                 |
| Parish Giving Scheme               | 94,823.65                  | -                        | -                        | 94,823.65                | 93,984.79                |
| One-off Donations / Legacies       | 5,938.40                   | -                        | -                        | 5,938.40                 | 5,229.83                 |
| Income tax recoverable             | 40,467.92                  | -                        | -                        | 40,467.92                | 39,680.68                |
| Open collections                   | 2,244.78                   | -                        | -                        | 2,244.78                 | 1,789.68                 |
| Grants Received                    | 3,044.15                   | -                        | -                        | 3,044.15                 | 12,415.20                |
| REACH donations                    | -                          | -                        | 10,964.52                | 10,964.52                | 300.00                   |
| Ephesians                          | -                          | -                        | 446.31                   | 446.31                   | -                        |
| Hardship                           | -                          | -                        | -                        | -                        | 1,379.76                 |
| Special Collections                | -                          | -                        | 2,655.71                 | 2,655.71                 | -                        |
| Mexico                             | -                          | -                        | 2,751.26                 | 2,751.26                 | 34,482.71                |
| Youth (General / Hardship)         | -                          | -                        | 8,917.50                 | 8,917.50                 | 8,215.00                 |
| Youth room refurbishment           | -                          | -                        | -                        | -                        | 8.95                     |
|                                    | <u>211,360.96</u>          | <u>-</u>                 | <u>25,735.30</u>         | <u>237,096.26</u>        | <u>270,540.15</u>        |
| <b>2b Other trading activities</b> |                            |                          |                          |                          |                          |
| Ministry Income                    | 7,719.76                   | -                        | -                        | 7,719.76                 | 9,673.32                 |
| Other income (inc Photocopying)    | 278.17                     | -                        | -                        | 278.17                   | 155.49                   |
|                                    | <u>7,997.93</u>            | <u>-</u>                 | <u>-</u>                 | <u>7,997.93</u>          | <u>9,828.81</u>          |
| <b>2c Investments</b>              |                            |                          |                          |                          |                          |
| Dividends and interest received    | 52.06                      | -                        | -                        | 52.06                    | 38.30                    |
| <b>2d Church activities</b>        |                            |                          |                          |                          |                          |
| Rent on 558A/B Yarm Road           | 8,908.00                   | -                        | -                        | 8,908.00                 | 8,160.00                 |
| Church centre lettings             | 7,667.60                   | -                        | -                        | 7,667.60                 | 6,234.00                 |
| Fees                               | 900.00                     | -                        | -                        | 900.00                   | 703.00                   |
|                                    | <u>17,475.60</u>           | <u>-</u>                 | <u>-</u>                 | <u>17,475.60</u>         | <u>15,097.00</u>         |
| <b>2e Other</b>                    |                            |                          |                          |                          |                          |
| Feed in Tariff from Solar Panels   | 4,959.66                   | -                        | -                        | 4,959.66                 | 4,207.42                 |
| <b>TOTAL</b>                       | <u><b>241,846.21</b></u>   | <u><b>-</b></u>          | <u><b>25,735.30</b></u>  | <u><b>267,581.51</b></u> | <u><b>299,711.68</b></u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**3 RESOURCES EXPENDED**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£                | 2023<br>£                |
|---|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>3a Costs of generating funds</b>       |                            |                          |                          |                          |                          |
| Cost of fundraising                       | 190.45                     | -                        | -                        | 190.45                   | -                        |
| <b>3b Mission Giving &amp; Donations</b>  |                            |                          |                          |                          |                          |
| Missional and charitable giving (note 11) | 20,400.00                  | -                        | -                        | 20,400.00                | 24,818.93                |
| <b>3c Church activities</b>               |                            |                          |                          |                          |                          |
| Diocesan parish share                     | 80,000.04                  | -                        | -                        | 80,000.04                | 90,942.90                |
| Salaries (inc expenses)                   | 63,876.94                  | -                        | -                        | 63,876.94                | 81,607.62                |
| Vicar and Curate expenses                 | 1,093.01                   | -                        | -                        | 1,093.01                 | 736.24                   |
| Ministry costs                            | 10,993.58                  | -                        | -                        | 10,993.58                | 15,293.96                |
| Other Mission costs                       | 3,283.81                   | -                        | -                        | 3,283.81                 | 1,823.58                 |
| Church running expenses                   | 23,915.30                  | -                        | -                        | 23,915.30                | 28,313.90                |
| Church and Centre costs                   | 12,099.99                  | -                        | -                        | 12,099.99                | 17,593.87                |
| Church major repairs and maintenance      | -                          | -                        | 3,262.00                 | 3,262.00                 | 1,185.43                 |
| Bank charges                              | 213.99                     | -                        | -                        | 213.99                   | 183.87                   |
| Independent Examiner's fee                | 550.00                     | -                        | -                        | 550.00                   | 550.00                   |
| Ephesians                                 | -                          | -                        | -                        | -                        | -                        |
| Hardship                                  | -                          | -                        | 100.00                   | 100.00                   | -                        |
| Special Collections                       | -                          | -                        | 2,655.71                 | 2,655.71                 | -                        |
| Livestreaming                             | -                          | -                        | -                        | -                        | 595.67                   |
| Mexico                                    | -                          | -                        | 7,634.97                 | 7,634.97                 | 29,599.00                |
| Youth (General / Hardship)                | -                          | -                        | 9,773.36                 | 9,773.36                 | 8,358.00                 |
| Youth room refurbishment                  | -                          | -                        | 60.00                    | 60.00                    | 983.95                   |
|   | <u>196,026.66</u>          | <u>-</u>                 | <u>23,486.04</u>         | <u>219,512.70</u>        | <u>277,767.99</u>        |
| <b>TOTAL RESOURCES EXPENDED</b>           | <u><b>216,617.11</b></u>   | <u><b>-</b></u>          | <u><b>23,486.04</b></u>  | <u><b>240,103.15</b></u> | <u><b>302,586.92</b></u> |

| <b>4 STAFF COSTS</b>  | <b>2024</b>      | <b>2023</b>      |
|-----------------------|------------------|------------------|
|                       | £                | £                |
| Wages and Salaries    | 57,233.13        | 71,811.75        |
| Social Security Costs | 3,044.15         | 4,249.20         |
| Pension Costs         | 1,675.75         | 2,151.24         |
|                       | <u>61,953.03</u> | <u>78,212.19</u> |

The average number of staff employed during the year was (all administrative):

|   |   |
|---|---|
| 4 | 5 |
|---|---|

No employee earned more than £60,000 during the year.

The Vicar and Curate expenses are included within the detail of note 3c.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

|          |   |                 |                 |
|----------|---|-----------------|-----------------|
| <b>5</b> | <b>DEBTORS</b>  | <b>2024</b>     | <b>2023</b>     |
|          |   | £               | £               |
|          | Income tax recoverable                                  | 2,212.94        | 125.00          |
|          | Prepayments and accrued interest                        | <u>1,247.06</u> | <u>1,070.00</u> |
|          |   | <u>3,460.00</u> | <u>1,195.00</u> |
| <b>6</b> | <b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2024</b>     | <b>2023</b>     |
|          |   | £               | £               |
|          | Other creditors   | <u>2,750.00</u> | <u>4,550.00</u> |
| <b>7</b> | <b>LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR</b>  | <b>2024</b>     | <b>2023</b>     |
|          |   | £               | £               |
|          | Long Term Loans   | <u>-</u>        | <u>-</u>        |

**8 RESTRICTED FUNDS**

|                            |   |
|----------------------------|---|
| Livestreaming              | This fund was set up during the COVID-19 pandemic to enable live-streaming of services. The fund is no longer used and has been closed. The residual balance was moved to general funds.  |
| Hardship Fund              | Fund was set up in 2010 to provide financial assistance to church members in need.  |
| Youth (General)            | Used to support members attending summer camps and a monthly youth service.   |
| Youth Room                 | Set up in 2018 to support the refurbishment of the Youth Room in the Church Centre  |
| Mexico                     | This fund was set up for contributions supporting young people attending mission activities in Mexico. The planned trip took place at Easter 2024. The fund is now empty not in use.  |
| Special Collections        | Collections for key events eg leaving gifts. This fund had a zero balance at start and end of year.   |
| REACH/ Build Improve 24-25 | Set up in 2017 for the reordering of church, the fund had a residual balance £381.50 to which have been added donations with Gift Aid from an appeal made to the congregation in autumn 2024 for further building improvements. |
| Ephesians                  | Set up in 2024 to receive gifts made through the Ephesians Fund for local parish churches who are committed to biblical faith and have signed up the the fund's Basis of Faith.   |

|                    | Live-streaming | Hardship      | Youth (General) | Youth Room    | Mexico   | Special Collections | REACH/ Bdg improve 24-25 | Ephesians     | TOTAL            |
|--------------------|----------------|---------------|-----------------|---------------|----------|---------------------|--------------------------|---------------|------------------|
|                    | £              | £             | £               | £             | £        | £                   | £                        | £             | £                |
| 1st January 2024   | 33.74          | 510.19        | 2,162.00        | 1,000.00      | 4,883.71 | -                   | 356.50                   | -             | 8,946.14         |
| Income             | -              | -             | 8,917.50        | -             | 2,751.26 | 2,655.71            | 10,964.52                | 446.31        | 25,735.30        |
| Transfers          | -33.74         | -             | -               | -             | -        | -                   | -                        | -             | -33.74           |
| Expenditure        | -              | 100.00        | 9,773.36        | 60.00         | 7,634.97 | 2,655.71            | 3,262.00                 | -             | 23,486.04        |
| 31st December 2024 | <u>-</u>       | <u>410.19</u> | <u>1,306.14</u> | <u>940.00</u> | <u>-</u> | <u>-</u>            | <u>8,059.02</u>          | <u>446.31</u> | <u>11,161.66</u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**9 ANALYSIS OF FUNDS**

|  | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£       |
|--|----------------------------|--------------------------|--------------------------|------------------|
| Current assets                                 | 66,512.84                  | 8,812.29                 | 11,161.66                | 86,486.79        |
| Creditors: amounts falling due within one year | -2,750.00                  | -                        | -                        | -2,750.00        |
| Creditors: amounts falling due after one year  | -                          | -                        | -                        | -                |
|  | <u>63,762.84</u>           | <u>8,812.29</u>          | <u>11,161.66</u>         | <u>83,736.79</u> |

**10 RELATED PARTY DISCLOSURES**

No payments

**11 GRANTS MADE**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£        | 2023<br>£        |
|---|----------------------------|--------------------------|--------------------------|------------------|------------------|
| Mission and charitable giving:                  |                            |                          |                          |                  |                  |
| <i>Church overseas</i>                          |                            |                          |                          |                  |                  |
| African Pastors Fellowship                      | 3,000.00                   | -                        | -                        | 3,000.00         | 2,500.00         |
| Oikos Ministry (Burgess)                        | 3,000.00                   | -                        | -                        | 3,000.00         | 2,500.00         |
| UFM (Newhams)                                   | 3,000.00                   | -                        | -                        | 3,000.00         | 2,500.00         |
| OMF (Kemp)                                      | 3,000.00                   | -                        | -                        | 3,000.00         | 2,500.00         |
| Open Doors                                      | 500.00                     | -                        | -                        | 500.00           | 750.00           |
| SORD Uganda                                     | 200.00                     | -                        | -                        | 200.00           | -                |
| Tearfund Syria-Turkey Earthquake                | -                          | -                        | -                        | -                | 750.00           |
|   |                            |                          |                          | -                |                  |
| <i>Home missions and other church societies</i> |                            |                          |                          |                  |                  |
| Tees Valley Youth for Christ                    | 1,500.00                   | -                        | -                        | 1,500.00         | 1,750.00         |
| Compassion                                      | 1,500.00                   | -                        | -                        | 1,500.00         |                  |
| Ukraine Mission Book*                           | 1,200.00                   | -                        | -                        | 1,200.00         | 200.00           |
| A Way Out                                       | 1,000.00                   | -                        | -                        | 1,000.00         | 1,250.00         |
| Safe Families                                   | 1,000.00                   | -                        | -                        | 1,000.00         | 800.00           |
| Mary Thompson Fund                              | 1,000.00                   | -                        | -                        | 1,000.00         | 600.00           |
| The Message Trust (Ragworth Foodbank)           | 500.00                     | -                        | -                        | 500.00           | 550.00           |
| Kintsugi Hope                                   | -                          | -                        | -                        | -                | 100.00           |
| Festival Teesside                               | -                          | -                        | -                        | -                | 4,000.00         |
| The Moses Project                               | -                          | -                        | -                        | -                | 550.00           |
| Others - Church Outreach / Hardship             |                            |                          | 559.99                   | 559.99           | 3,518.93         |
|   | <u>20,400.00</u>           | <u>-</u>                 | <u>559.99</u>            | <u>20,959.99</u> | <u>24,818.93</u> |

\* As of 31st December 2024 the invoice not received. Any remaining balance from 2024 allocation of funds will be given to another mission partner.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**12 GOVERNMENT GRANTS**

Included in Grant Income are the following Government Grants:

|                                      | <b>2024</b>     | <b>2023</b>     |
|--------------------------------------|-----------------|-----------------|
|                                      | <b>£</b>        | <b>£</b>        |
| Employer's National Insurance Rebate | <u>3,044.15</u> | <u>4,249.20</u> |
|                                      | <u>3,044.15</u> | <u>4,249.20</u> |

All income received from Government grants has been spent in accordance with the conditions of the grant.

**Parochial Church Council of All Saints', Preston-on-Tees**

**Financial Statements**

**For the Year Ended 31 December 2024**

**Parochial Church Council of All Saints', Preston-on-Tees  
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**Parochial Church Council of All Saints', Preston-on-Tees  
Annual Report  
For the Year Ended 31 December 2024**

The Parochial Church Council present their report and financial statements for the year ended 31 December 2024.

**Reference and Administration Information**

|                       |   |   |
|-----------------------|---|---|
| Church Office         | 22 Dunottar Avenue<br>Eaglescliffe<br>Stockton-on-Tees  |   |
| Status                | Registered Charity No: 1132440  |   |
| Chairman              | Revd M Levinsohn  |   |
| Vice-Chair            | K Killick   |   |
| Secretary             | D Backhouse (until April 2024); M Howard (from April 2024)  |   |
| Churchwardens         | A Rolfe (until April 2024)<br>K Snowden (from April 2024)<br>C Vass   |   |
| Treasurer             | Dr G Wingate  |   |
| Members               | D Backhouse<br>A Burns (until April 2024)<br>Dr L Falcus<br>S Honeywell<br>J Howard (from April 2024)<br>M Howard<br>G Jowett | A Lamond (until April 2024)<br>A Rolfe<br>P Rushton<br>Revd B Scott<br>M Vaughan<br>Dr P Wheeldon |
| Independent Examiners | Lynne Dickson FCA<br>JBC Accountants Limited<br>3B Lockheed Court<br>Preston Farm<br>Stockton-on-Tees<br>TS18 3SH             |   |
| Bankers               | Barclays Bank PLC   |   |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2024**

**Structure, Governance and Management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is required to register with the Charities Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Appropriate induction and training procedures are in place, and PCC members are sent on relevant training courses when, and where necessary.

The PCC has a Standing Committee which meets monthly to discuss all areas of strategy, planning for PCC meetings and to decide on courses of action where appropriate. Certain tasks are delegated where necessary and sub-committees have been set up for areas that require close attention, for example, the Mission Giving and Support Group review donations made on behalf of the church to our domestic and overseas mission partners.

The Staff Team consists of all paid staff plus some other members with oversight of specific areas of ministry. They meet weekly and discuss issues that need to be dealt with as they arise, and are also significant in terms of setting the overall vision of the church, under the guidance of the Vicar.

The major risks to which the PCC is exposed have been identified and reviewed by the PCC and a supporting action plan agreed to manage those risks.

**Objects and Activities**

The primary object of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

All Saints' PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance and repair responsibilities for the Church building and the Church Centre complex of All Saints', Preston-on-Tees.

The objectives of the PCC are promoted through a detailed programme of activities, such as various children's and youth groups, incorporating a wide range of activities, groups for older members of the community, coffee mornings, provision of rooms/hall for hire, etc.

Each year, approximately 10% of voluntary income is donated as 'Mission Giving'. Recipients are identified by the Mission Support Group and approved by the PCC. Requests for donations from other potential recipients are also considered by the committee.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: worship and prayer; provision of pastoral care; and missionary and outreach work.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2024**

**Achievements and Performance**

***Review of the year and financial review***

Our total combined income (restricted and unrestricted) in 2024 from gifts, various activities, rent, solar panels, etc. was £240,376. Our total combined expenditure on activities, staff salaries and buildings etc. was £215,158. Our finances thereby ended 2024 with an surplus of £25,219, primarily driven by salary savings awaiting the start of our replacement Childrens Worker and Youth Pastor. The surplus will be used to pay for our increased Parish Share to the Diocese in 2025 and much higher energy bills resulting from our new 3-year contract which starts summer 2025.

***Unrestricted Funds (General Funds)***

*Income:*

The overall unrestricted income for the year was £241,846 (2023: £255,325).

Voluntary income went down 7% in 2024 compared to 2023 (this excludes one-off donations received in response to an appeal for money to support building improvements which is reported under restricted funds).

Grants received were down £9,371 with the ending of energy support and less employer NI reimbursed.

The Centre is being hired more and solar panel income is up 13% on last year.

The credit and direct debit card machine introduced at the end of 2023 has proved popular for small payments.

*Expenditure:*

The overall expenditure of unrestricted funds was £216,617 (2023: £258,345).

As a church we continued to give away 10% of our unrestricted voluntary income to local and overseas mission.

We paid our Parish Share Pledge of £80,000 (2023: Parish Share payment was £90,942).

We continue to pay staff at, or higher than, the Living Wage advised by the Living Wage Foundation.

The resultant unrestricted fund surplus before transfers was £25,229 (2023: deficit before transfers was £3,021).

***Designated Funds***

The fund established in 2023 for mission and ministry has not been used and holds the sum of £7,312.29.

A new designated fund was created with £1,500 for Childrens Mission to facilitate a Life Exhibition in 2025.

**Restricted Funds**

***Hardship Funds***

Used to support those who find themselves in times of particular hardship.

***Youth (General)***

Used to support congregation members attending summer camps and the local monthly service, held at All Saints' specifically for youth in Teesside. The fund also holds a hardship fund for young people in particular need.

***Youth Room***

This fund was established to collect donations to support the refurbishment of the Church Centre youth room.

***REACH Fund / Building Improvements 24-25***

Set up in 2017 for the reordering of church, the fund had a residual balance £381.50. Donations with Gift Aid from an appeal made in 2024 for further building improvements (£11,321.02) has been added. New LED lighting cost £3262, leaving £8,059.02 (to which some Gift Aid and Diocese grant funding is to be added) for other work e.g. new carpet and double glazing in the main church and reburishing the wooden floor in church hall in 2025.

**Parochial Church Council of All Saints', Preston-on-Tees  
Annual Report  
For the Year Ended 31 December 2024**

*Mexico*

Used to hold donations supporting young people participating in a project to build houses in Mexico for people living in poverty. The planned trip to Mexico took place in Easter 2024. The fund is now empty and not in use.

*Livestreaming*

Set up during the COVID-19 pandemic to support live streaming of services. The fund is no longer used.

*Special Collections*

Collections for key events eg leaving gifts. This fund had a zero balance at start and end of year.

*Ephesians Fund*

A new fund has been established to received gifts to All Saints made through the UK Ephesians Fund.

*Reserves policy*

It is the intention of the PCC to maintain a balance on unrestricted funds, which equates to at least two months unrestricted payments, equivalent to around £40,000, to cover significant loss of income in a particular year. The balance held in unrestricted funds at the end of 2024 satisfies this policy.

***Looking forward into 2025***

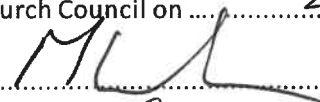
The PCC continue to balance the need for prudence and common sense with faith that God will provide for what we are called to do as a church. Our financial planning processes aligns with the diocese budgeting cycle and activities undertaken to develop our own church vision. As a Resource Church we are constantly reviewing whether we are ready to plant new congregations and where they might be.

The PCC would like to note all those who have helped with all financial matters during 2024. Particular thanks go to:

- Karen Killick, in her role as Recorder with associated trips to the bank to deposit money;
- Martin Howard, for handling HMRC reporting of salaries and pensions information;
- Margaret Vaughan, for her work as Gift Aid Secretary;
- Eliphanos Moyo, for reading electricity and gas meters each month;
- Shiromi Davison, for tracking various purchases, fees and petty cash;
- John Belmont, as previous Treasurer, for his ongoing practical advice and support.

Lastly, and most importantly, we are so grateful to each and every person who have contributed to God's work here at All Saints' Church through prayer and/or financial giving. Prayer underpins everything we do and our finances enable it to happen. Please continue to pray for God's provision and protection as we endeavour to fulfill the calling of His Church; to worship Him, proclaim the Gospel and reach out to those in need.

Approved by the Parochial Church Council on ..... 24/2/25 .....

Signed by: .....  ..... Rev M Levinsohn (Chair)

.....  ..... Mr C Vass (Churchwarden)



**Parochial Church Council of All Saints', Preston-on-Tees**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2024**

|   | Note | Unrestricted Funds<br>£ | Designated Funds<br>£ | Restricted Funds<br>£ | 2024<br>£         | 2023<br>£         |
|---|------|-------------------------|-----------------------|-----------------------|-------------------|-------------------|
| <b>Income and endowments from:</b>                                    |      |                         |                       |                       |                   |                   |
| <i>Donations and legacies</i>   | 2a   | 211,360.96              | -                     | 25,735.30             | <b>237,096.26</b> | 270,540.15        |
| <i>Other trading activities</i>                                       | 2b   | 7,997.93                | -                     | -                     | <b>7,997.93</b>   | 9,828.81          |
| <i>Investments</i>  | 2c   | 52.06                   | -                     | -                     | <b>52.06</b>      | 38.30             |
| <i>Church activities</i>  | 2d   | 17,475.60               | -                     | -                     | <b>17,475.60</b>  | 15,097.00         |
| <i>Other</i>  | 2e   | 4,959.66                | -                     | -                     | <b>4,959.66</b>   | 4,207.42          |
| <b>Total</b>  |      | <b>241,846.21</b>       | <b>-</b>              | <b>25,735.30</b>      | <b>267,581.51</b> | <b>299,711.68</b> |
| <b>Expenditure on:</b>  |      |                         |                       |                       |                   |                   |
| <i>Raising funds</i>  | 3a   | 190.45                  | -                     | -                     | <b>190.45</b>     | -                 |
| <i>Mission giving &amp; donations</i>                                 | 3b   | 20,400.00               | -                     | -                     | <b>20,400.00</b>  | 24,818.93         |
| <i>Church activities</i>  | 3c   | 196,026.66              | -                     | 23,486.04             | <b>219,512.70</b> | 277,767.99        |
| <b>Total</b>  |      | <b>216,617.11</b>       | <b>-</b>              | <b>23,486.04</b>      | <b>240,103.15</b> | <b>302,586.92</b> |
| <b>Net income / (expenditure)</b>                                     |      | <b>25,229.10</b>        | <b>-</b>              | <b>2,249.26</b>       | <b>27,478.36</b>  | <b>-2,875.24</b>  |
| <b>Transfers between funds</b>  |      | <b>-1,466.26</b>        | <b>1,500.00</b>       | <b>-33.74</b>         | <b>-</b>          | <b>-</b>          |
| <b>Net movement in funds</b>  |      | <b>23,762.84</b>        | <b>1,500.00</b>       | <b>2,215.52</b>       | <b>27,478.36</b>  | <b>-2,875.24</b>  |
| Balances brought forward at<br>1st January in calendar year           |      | 40,000.00               | 7,312.29              | 8,946.14              | <b>56,258.43</b>  | 59,133.67         |
| <b>Balances carried forward at<br/>31st December in calendar year</b> |      | <b>63,762.84</b>        | <b>8,812.29</b>       | <b>11,161.66</b>      | <b>83,736.79</b>  | <b>56,258.43</b>  |



The notes on pages 8 to 14 form part of these accounts.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Balance Sheet**  
**As at 31 December 2024**

|   | Note  | 2024<br>£               | 2023<br>£               |
|---|-------|-------------------------|-------------------------|
| <b>Current Assets</b>                                   |       |                         |                         |
| Debtors   | 5     | 3,460.00                | 1,195.00                |
| Cash at bank and in hand                                |       | <u>83,026.79</u>        | <u>59,613.43</u>        |
|   |       | <b>86,486.79</b>        | <b>60,808.43</b>        |
| <b>Liabilities</b>                                      |       |                         |                         |
| Creditors: amounts falling due within one year          | 6     | 2,750.00                | 4,550.00                |
| <b>Total assets less current liabilities</b>            |       | <u><b>83,736.79</b></u> | <u><b>56,258.43</b></u> |
| Creditors: amounts falling due after more than one year | 7     | -                       | -                       |
| <b>Total net assets</b>                                 |       | <u><b>83,736.79</b></u> | <u><b>56,258.43</b></u> |
| <br><b>The funds of the Church</b>                      |       |                         |                         |
|   | 8 & 9 |                         |                         |
| Unrestricted  |       | 63,762.84               | 40,000.00               |
| Designated  |       | 8,812.29                | 7,312.29                |
| Restricted  |       | 11,161.66               | 8,946.14                |
| <b>Total Church Funds</b>                               |       | <u><b>83,736.79</b></u> | <u><b>56,258.43</b></u> |

The notes on pages 8 to 14 form part of these accounts.

Approved by the Parochial Church Council on ..... 24/2/25 .....

Signed by:  ..... **Rev M Levinsohn (Chair)**  
 ..... **Mr C Vass (Churchwarden)**

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - Section 1A small entities) and the Charities Act 2011. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 - the requirements of Section 7 Statement of Cash Flows.

The PCC constitutes a public benefit entity as defined by FRS 102.

**Funds**

*Unrestricted funds* represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

*Designated funds* are also unrestricted funds, but the PCC have decided to set up a contingency fund with the aim of money being set aside for major items of expenditure that would not be covered by the annual budget.

*Restricted funds* represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund.

**Income and endowments**

*Donations and legacies:*

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

*Other income*

Rental income from the letting of church premises is recognised when the rental is due.

*Investments:*

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**Expenditure**

*Grants and donations* are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*The diocesan parish share* is accounted for when paid. Any parish share unpaid at 31st December is provided in these accounts as an operational (through not a legal) liability and is shown as a creditor on the Balance Sheet.

All other expenditure is generally recognised as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probably that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**Fixed assets**

*Consecrated property and moveable church furnishings:*

Consecrated and beneficed property of any kind is excluded from the accounts by S.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004, there is insufficient cost information available and therefore such assets have not been valued in the accounts. All expenditure incurred since 2004 on consecrated or beneficed buildings, on moveable church furnishings, or items with an immaterial purchase price is written off when the asset is acquired.

*Other fixtures, fittings and office equipment:*

Equipment used within the church premises is capitalised and depreciated on a straight line basis over the life of the asset. Individual items or equipment with an immaterial purchase price are written off when the asset is acquired.

**Current assets**

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**2 INCOME AND ENDOWMENTS FROM:**

|                                    | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£                | 2023<br>£                |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2a Donations and legacies</b>   |                            |                          |                          |                          |                          |
| Planned: Standing Orders           | 63,242.06                  | -                        | -                        | 63,242.06                | 71,658.55                |
| Envelopes                          | 1,600.00                   | -                        | -                        | 1,600.00                 | 1,395.00                 |
| Parish Giving Scheme               | 94,823.65                  | -                        | -                        | 94,823.65                | 93,984.79                |
| One-off Donations / Legacies       | 5,938.40                   | -                        | -                        | 5,938.40                 | 5,229.83                 |
| Income tax recoverable             | 40,467.92                  | -                        | -                        | 40,467.92                | 39,680.68                |
| Open collections                   | 2,244.78                   | -                        | -                        | 2,244.78                 | 1,789.68                 |
| Grants Received                    | 3,044.15                   | -                        | -                        | 3,044.15                 | 12,415.20                |
| REACH donations                    | -                          | -                        | 10,964.52                | 10,964.52                | 300.00                   |
| Ephesians                          | -                          | -                        | 446.31                   | 446.31                   | -                        |
| Hardship                           | -                          | -                        | -                        | -                        | 1,379.76                 |
| Special Collections                | -                          | -                        | 2,655.71                 | 2,655.71                 | -                        |
| Mexico                             | -                          | -                        | 2,751.26                 | 2,751.26                 | 34,482.71                |
| Youth (General / Hardship)         | -                          | -                        | 8,917.50                 | 8,917.50                 | 8,215.00                 |
| Youth room refurbishment           | -                          | -                        | -                        | -                        | 8.95                     |
|                                    | <u>211,360.96</u>          | <u>-</u>                 | <u>25,735.30</u>         | <u>237,096.26</u>        | <u>270,540.15</u>        |
| <b>2b Other trading activities</b> |                            |                          |                          |                          |                          |
| Ministry Income                    | 7,719.76                   | -                        | -                        | 7,719.76                 | 9,673.32                 |
| Other income (inc Photocopying)    | 278.17                     | -                        | -                        | 278.17                   | 155.49                   |
|                                    | <u>7,997.93</u>            | <u>-</u>                 | <u>-</u>                 | <u>7,997.93</u>          | <u>9,828.81</u>          |
| <b>2c Investments</b>              |                            |                          |                          |                          |                          |
| Dividends and interest received    | 52.06                      | -                        | -                        | 52.06                    | 38.30                    |
| <b>2d Church activities</b>        |                            |                          |                          |                          |                          |
| Rent on 558A/B Yarm Road           | 8,908.00                   | -                        | -                        | 8,908.00                 | 8,160.00                 |
| Church centre lettings             | 7,667.60                   | -                        | -                        | 7,667.60                 | 6,234.00                 |
| Fees                               | 900.00                     | -                        | -                        | 900.00                   | 703.00                   |
|                                    | <u>17,475.60</u>           | <u>-</u>                 | <u>-</u>                 | <u>17,475.60</u>         | <u>15,097.00</u>         |
| <b>2e Other</b>                    |                            |                          |                          |                          |                          |
| Feed in Tariff from Solar Panels   | 4,959.66                   | -                        | -                        | 4,959.66                 | 4,207.42                 |
| <b>TOTAL</b>                       | <u><b>241,846.21</b></u>   | <u><b>-</b></u>          | <u><b>25,735.30</b></u>  | <u><b>267,581.51</b></u> | <u><b>299,711.68</b></u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**3 RESOURCES EXPENDED**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£                | 2023<br>£                |
|---|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>3a Costs of generating funds</b>       |                            |                          |                          |                          |                          |
| Cost of fundraising                       | 190.45                     | -                        | -                        | 190.45                   | -                        |
| <b>3b Mission Giving &amp; Donations</b>  |                            |                          |                          |                          |                          |
| Missional and charitable giving (note 11) | 20,400.00                  | -                        | -                        | 20,400.00                | 24,818.93                |
| <b>3c Church activities</b>               |                            |                          |                          |                          |                          |
| Diocesan parish share                     | 80,000.04                  | -                        | -                        | 80,000.04                | 90,942.90                |
| Salaries (inc expenses)                   | 63,876.94                  | -                        | -                        | 63,876.94                | 81,607.62                |
| Vicar and Curate expenses                 | 1,093.01                   | -                        | -                        | 1,093.01                 | 736.24                   |
| Ministry costs                            | 10,993.58                  | -                        | -                        | 10,993.58                | 15,293.96                |
| Other Mission costs                       | 3,283.81                   | -                        | -                        | 3,283.81                 | 1,823.58                 |
| Church running expenses                   | 23,915.30                  | -                        | -                        | 23,915.30                | 28,313.90                |
| Church and Centre costs                   | 12,099.99                  | -                        | -                        | 12,099.99                | 17,593.87                |
| Church major repairs and maintenance      | -                          | -                        | 3,262.00                 | 3,262.00                 | 1,185.43                 |
| Bank charges                              | 213.99                     | -                        | -                        | 213.99                   | 183.87                   |
| Independent Examiner's fee                | 550.00                     | -                        | -                        | 550.00                   | 550.00                   |
| Ephesians                                 | -                          | -                        | -                        | -                        | -                        |
| Hardship                                  | -                          | -                        | 100.00                   | 100.00                   | -                        |
| Special Collections                       | -                          | -                        | 2,655.71                 | 2,655.71                 | -                        |
| Livestreaming                             | -                          | -                        | -                        | -                        | 595.67                   |
| Mexico                                    | -                          | -                        | 7,634.97                 | 7,634.97                 | 29,599.00                |
| Youth (General / Hardship)                | -                          | -                        | 9,773.36                 | 9,773.36                 | 8,358.00                 |
| Youth room refurbishment                  | -                          | -                        | 60.00                    | 60.00                    | 983.95                   |
|   | <u>196,026.66</u>          | <u>-</u>                 | <u>23,486.04</u>         | <u>219,512.70</u>        | <u>277,767.99</u>        |
| <b>TOTAL RESOURCES EXPENDED</b>           | <u><b>216,617.11</b></u>   | <u><b>-</b></u>          | <u><b>23,486.04</b></u>  | <u><b>240,103.15</b></u> | <u><b>302,586.92</b></u> |

| <b>4 STAFF COSTS</b>  | <b>2024</b>      | <b>2023</b>      |
|-----------------------|------------------|------------------|
|                       | £                | £                |
| Wages and Salaries    | 57,233.13        | 71,811.75        |
| Social Security Costs | 3,044.15         | 4,249.20         |
| Pension Costs         | 1,675.75         | 2,151.24         |
|                       | <u>61,953.03</u> | <u>78,212.19</u> |

The average number of staff employed during the year was (all administrative):

|   |   |
|---|---|
| 4 | 5 |
|---|---|

No employee earned more than £60,000 during the year.

The Vicar and Curate expenses are included within the detail of note 3c.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

|          |   |                 |                 |
|----------|---|-----------------|-----------------|
| <b>5</b> | <b>DEBTORS</b>  | <b>2024</b>     | <b>2023</b>     |
|          |   | £               | £               |
|          | Income tax recoverable                                  | 2,212.94        | 125.00          |
|          | Prepayments and accrued interest                        | <u>1,247.06</u> | <u>1,070.00</u> |
|          |   | <u>3,460.00</u> | <u>1,195.00</u> |
| <b>6</b> | <b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2024</b>     | <b>2023</b>     |
|          |   | £               | £               |
|          | Other creditors   | <u>2,750.00</u> | <u>4,550.00</u> |
| <b>7</b> | <b>LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR</b>  | <b>2024</b>     | <b>2023</b>     |
|          |   | £               | £               |
|          | Long Term Loans   | <u>-</u>        | <u>-</u>        |

**8 RESTRICTED FUNDS**

|                            |   |
|----------------------------|---|
| Livestreaming              | This fund was set up during the COVID-19 pandemic to enable live-streaming of services. The fund is no longer used and has been closed. The residual balance was moved to general funds.  |
| Hardship Fund              | Fund was set up in 2010 to provide financial assistance to church members in need.  |
| Youth (General)            | Used to support members attending summer camps and a monthly youth service.   |
| Youth Room                 | Set up in 2018 to support the refurbishment of the Youth Room in the Church Centre  |
| Mexico                     | This fund was set up for contributions supporting young people attending mission activities in Mexico. The planned trip took place at Easter 2024. The fund is now empty not in use.  |
| Special Collections        | Collections for key events eg leaving gifts. This fund had a zero balance at start and end of year.   |
| REACH/ Build Improve 24-25 | Set up in 2017 for the reordering of church, the fund had a residual balance £381.50 to which have been added donations with Gift Aid from an appeal made to the congregation in autumn 2024 for further building improvements. |
| Ephesians                  | Set up in 2024 to receive gifts made through the Ephesians Fund for local parish churches who are committed to biblical faith and have signed up the the fund's Basis of Faith.   |

|                    | Live-streaming | Hardship      | Youth (General) | Youth Room    | Mexico   | Special Collections | REACH/ Bdg improve 24-25 | Ephesians     | TOTAL            |
|--------------------|----------------|---------------|-----------------|---------------|----------|---------------------|--------------------------|---------------|------------------|
|                    | £              | £             | £               | £             | £        | £                   | £                        | £             | £                |
| 1st January 2024   | 33.74          | 510.19        | 2,162.00        | 1,000.00      | 4,883.71 | -                   | 356.50                   | -             | 8,946.14         |
| Income             | -              | -             | 8,917.50        | -             | 2,751.26 | 2,655.71            | 10,964.52                | 446.31        | 25,735.30        |
| Transfers          | -33.74         | -             | -               | -             | -        | -                   | -                        | -             | -33.74           |
| Expenditure        | -              | 100.00        | 9,773.36        | 60.00         | 7,634.97 | 2,655.71            | 3,262.00                 | -             | 23,486.04        |
| 31st December 2024 | <u>-</u>       | <u>410.19</u> | <u>1,306.14</u> | <u>940.00</u> | <u>-</u> | <u>-</u>            | <u>8,059.02</u>          | <u>446.31</u> | <u>11,161.66</u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**9 ANALYSIS OF FUNDS**

|  | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£       |
|--|----------------------------|--------------------------|--------------------------|------------------|
| Current assets                                 | 66,512.84                  | 8,812.29                 | 11,161.66                | 86,486.79        |
| Creditors: amounts falling due within one year | -2,750.00                  | -                        | -                        | -2,750.00        |
| Creditors: amounts falling due after one year  | -                          | -                        | -                        | -                |
|  | <u>63,762.84</u>           | <u>8,812.29</u>          | <u>11,161.66</u>         | <u>83,736.79</u> |

**10 RELATED PARTY DISCLOSURES**

No payments

**11 GRANTS MADE**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£        | 2023<br>£        |
|---|----------------------------|--------------------------|--------------------------|------------------|------------------|
| Mission and charitable giving:                  |                            |                          |                          |                  |                  |
| <i>Church overseas</i>                          |                            |                          |                          |                  |                  |
| African Pastors Fellowship                      | 3,000.00                   | -                        | -                        | 3,000.00         | 2,500.00         |
| Oikos Ministry (Burgess)                        | 3,000.00                   | -                        | -                        | 3,000.00         | 2,500.00         |
| UFM (Newhams)                                   | 3,000.00                   | -                        | -                        | 3,000.00         | 2,500.00         |
| OMF (Kemp)                                      | 3,000.00                   | -                        | -                        | 3,000.00         | 2,500.00         |
| Open Doors                                      | 500.00                     | -                        | -                        | 500.00           | 750.00           |
| SORD Uganda                                     | 200.00                     | -                        | -                        | 200.00           | -                |
| Tearfund Syria-Turkey Earthquake                | -                          | -                        | -                        | -                | 750.00           |
|   |                            |                          |                          | -                |                  |
| <i>Home missions and other church societies</i> |                            |                          |                          |                  |                  |
| Tees Valley Youth for Christ                    | 1,500.00                   | -                        | -                        | 1,500.00         | 1,750.00         |
| Compassion                                      | 1,500.00                   | -                        | -                        | 1,500.00         |                  |
| Ukraine Mission Book*                           | 1,200.00                   | -                        | -                        | 1,200.00         | 200.00           |
| A Way Out                                       | 1,000.00                   | -                        | -                        | 1,000.00         | 1,250.00         |
| Safe Families                                   | 1,000.00                   | -                        | -                        | 1,000.00         | 800.00           |
| Mary Thompson Fund                              | 1,000.00                   | -                        | -                        | 1,000.00         | 600.00           |
| The Message Trust (Ragworth Foodbank)           | 500.00                     | -                        | -                        | 500.00           | 550.00           |
| Kintsugi Hope                                   | -                          | -                        | -                        | -                | 100.00           |
| Festival Teesside                               | -                          | -                        | -                        | -                | 4,000.00         |
| The Moses Project                               | -                          | -                        | -                        | -                | 550.00           |
| Others - Church Outreach / Hardship             |                            |                          | 559.99                   | 559.99           | 3,518.93         |
|   | <u>20,400.00</u>           | <u>-</u>                 | <u>559.99</u>            | <u>20,959.99</u> | <u>24,818.93</u> |

\* As of 31st December 2024 the invoice not received. Any remaining balance from 2024 allocation of funds will be given to another mission partner.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2024**

**12 GOVERNMENT GRANTS**

Included in Grant Income are the following Government Grants:

|                                      | <b>2024</b>     | <b>2023</b>     |
|--------------------------------------|-----------------|-----------------|
|                                      | <b>£</b>        | <b>£</b>        |
| Employer's National Insurance Rebate | <u>3,044.15</u> | <u>4,249.20</u> |
|                                      | <u>3,044.15</u> | <u>4,249.20</u> |

All income received from Government grants has been spent in accordance with the conditions of the grant.

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# Accounts

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**Parochial Church Council of All Saints', Preston-on-Tees**

**Financial Statements**

**For the Year Ended 31 December 2023**

**Parochial Church Council of All Saints', Preston-on-Tees  
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**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2023**

The Parochial Church Council present their report and financial statements for the year ended 31 December 2023.

**Reference and Administration Information**

|                       |   |   |
|-----------------------|---|---|
| Church Office         | 22 Dunottar Avenue<br>Eaglescliffe<br>Stockton-on-Tees  |   |
| Status                | Registered Charity No: 1132440  |   |
| Chairman              | Revd M Levinsohn  |   |
| Vice-Chair            | K Killick   |   |
| Secretary             | D Backhouse   |   |
| Churchwardens         | A Rolfe<br>C Vass   |   |
| Treasurer             | Dr G Wingate  |   |
| PCC Members           | A Burns (from 23rd April 2023)<br>M Boyes (until 23rd April 2023)<br>G Davison (until 31st December 2023)<br>Dr L Falcus<br>R Govier (until 23rd April 2023)<br>S Honeywell<br>S Hope (until 23rd April 2023)<br>M Howard<br>G Jowett | A Lamond<br>A Rolfe<br>P Rushton<br>M Vaughan<br>E Webster (until 31st December 2023)<br>C Vass<br>Dr P Wheeldon<br>Dr G Wingate (from 23rd April 2023) |
| Independent Examiners | Lynne Dickson FCA<br>JBC Accountants Limited<br>3B Lockheed Court<br>Preston Farm<br>Stockton-on-Tees<br>TS18 3SH   |   |
| Bankers               | Barclays Bank PLC   |   |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2023**

**Structure, Governance and Management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is required to register with the Charities Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Appropriate induction and training procedures are in place, and PCC members are sent on relevant training courses when, and where necessary.

The PCC has a Standing Committee which meets monthly to discuss all areas of the strategies and activities of the PCC and to decide on all courses of action. Certain tasks are delegated where necessary and sub-committees have been set up for areas that require close attention, for example, for Mission Giving and Support, and REACH (Development of the buildings).

The Staff Team consists of all paid staff plus some other members with oversight of specific areas of ministry. They meet weekly and discuss issues that need to be dealt with as they arise, and are also significant in terms of setting the overall vision of the church, under the guidance of the Vicar.

The major risks to which the PCC is exposed, as identified by the PCC members, have been reviewed and systems or procedures have been established to manage those risks.

**Objects and Activities**

The primary object of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

All Saints' PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance and repair responsibilities for the Church building and the Church Centre complex of All Saints', Preston-on-Tees.

The objectives of the PCC are promoted through a detailed programme of activities, such as various children's and youth groups, incorporating a wide range of activities, groups for older members of the community, coffee mornings, provision of rooms/hall for hire, etc.

Each year, approximately 10% of voluntary income is donated as 'Mission Giving'. Recipients are identified by the Mission Support Group and approved by the PCC. Requests for donations from other potential recipients are also considered by the committee.

When planning our activities for the year, the incumbent and the PCC have been mindful of the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: worship and prayer; provision of pastoral care; and missionary and outreach work.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2023**

## **Achievements and Performance**

### ***Review of the year and financial review***

The planned budget deficit of £10,000 set for 2023 grew due to unexpected property maintenance work, inflation driving higher costs for energy and consumables, and subsidising the church summer camp. Voluntary income for the year was also lower than anticipated. After prayer and careful review of the options to address this situation, the PCC decided at the end of the year to allocate a portion of our Designated Fund to restore our reserve funds.

### ***Unrestricted Funds***

The General Fund reported a deficit, before transfers, of £3,020.68 for the year.

#### ***Income:***

Overall voluntary income remains level compared to 2022. Most donations are received as bank transfers rather than cash or cheques. We received a number of one-off donations during the year which was a welcome boost to our regular giving. A new machine for cashless giving was successfully introduced at the end of the year enabling donations to be made with credit and direct debit cards.

Rental income is unchanged while Centre hire income is down and remains lower than pre-pandemic levels.

The Solar panels are a continued source of income, but contributed less than last year.

The overall unrestricted income for the year was £255,325.26 (2022: £264,008.80).

#### ***Expenditure:***

As a church we continued to give away 10% of our unrestricted voluntary income to local and overseas mission. We paid £090,942 (2022: £106,600) towards our Parish Share pledge (see Designated Funds for further comment). All Saints' PCC continues to ensure that all staff are paid at, or higher than, the Living Wage advised by the Living Wage Foundation.

An overall expenditure on unrestricted funds of £258,345.94 (2022: £263,712.33) was achieved, giving a year end deficit before transfers of £3,020.68 (2022: surplus before transfers of £296.42).

### ***Designated Funds***

PCC paused payment to the diocese of £20,987.10 of our designated Parish Share (approx. 20%), while awaiting resolution of LLF matters at General Synod. PCC subsequently decided at the end of 2023 to use £12,703.22 of this money to restore our local church reserves to £40,000 (equivalent to 2 months expenditure) in line with our reserves policy. This left £7,312.29 in the Designated Fund which is ear-marked for future mission related work.

### ***Restricted Funds***

#### ***Hardship Funds***

Funds continue to be made available to resource our mission objectives, and a modest amount is specifically allocated to help those who find themselves in times of particular hardship.

#### ***Youth (General)***

These funds are used to support congregation members attending summer camps and the local monthly service, held at All Saints' specifically for youth in Teesside. The fund also holds a hardship fund for young people in particular need.

#### ***Youth Room***

This fund was established to collect donations to support the refurbishment of the Church Centre youth room.

**Parochial Church Council of All Saints', Preston-on-Tees  
Annual Report  
For the Year Ended 31 December 2023**

*Mexico*

This holds donations to support young people attend activities in Mexico, to support people living in poverty in communities there. The main costs for the planned trip to Mexico in Easter 2024 have been paid to the charity coordinating the activity with the remaining balance in place to cover final additional costs.

*Livestreaming*

This fund was set up to enable specific equipment to be purchased to enable services to be live-streamed as the effects of COVID-19 continue to disrupt the normal operations of All Saints'

*REACH Fund*

This fund was set up during 2017 to raise funds to finance the reordering and extension of the church. Work on the Narthex, library, old office and Lady Chapel was completed in 2018, the church heating in 2019, the Chancel staged area with its Baptistry in 2020, and the sound desk in 2023. The underpinning bank account for this fund has been closed and remaining transactions will be conducted using the balance of restricted funds.

*Reserves policy*

It is the intention of the PCC to maintain a balance on unrestricted funds, which equates to at least two months unrestricted payments, equivalent to around £40,000, to cover significant loss of income in a particular year. The balance held in unrestricted funds at the end of 2023 is in line with this policy.

***Looking forward into 2024***

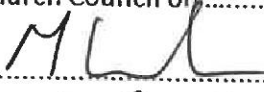

The PCC continue to balance the need for prudence and common sense with faith that God will provide for what we are called to do as a church. We have revised the timing of our financial planning processes to better align with diocese budgeting and activities undertaken to develop our own church vision. As a Resource Church we constantly review whether we are ready to plant new congregations as part of our church vision supported by financial planning.

The PCC would like to note all those who have helped with all financial matters during 2023. Particular thanks go to:

Gill Wake & Karen Killick, in their role as Recorder (and for their weekly trips to the bank to deposit money);  
John Belmont & Martin Howard, for handling HMRC reporting of salaries and pensions information;  
Margaret Vaughan, for her work as Gift Aid Secretary;  
Eliphanos Moyo, for reading electricity and gas meters each month;  
Shiromi Davison, for tracking various purchases, fees and petty cash;  
John Belmont, as previous Treasurer, for his ongoing practical advice and support.

Lastly, and most importantly, we are so grateful to each and every person who have contributed to God's work here at All Saints' Church through prayer and/or financial giving. Prayer underpins everything we do and our finances enable it to happen. Please continue to pray for God's provision and protection as we endeavour to fulfill the calling of His Church; to worship Him, proclaim the Gospel and reach out to those in need.

Approved by the Parochial Church Council on ..... 28/2/24 .....

Signed by: .....  ..... **Rev M Levinsohn (Chair)**  
.....  ..... **Mrs A Rolfe (Churchwarden)**

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Report of the Independent Examiner**  
**For the Year Ended 31 December 2023**

I report to the members of the PCC on my examination of the accounts of the PCC for the year ended 31st December 2023.

**Responsibilities and basis of report**

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since the PCC accounts' gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: LDickson

Name: Lynne Dickson FCA

Firm: JBC Accountants Limited

Address: 3B Lockheed Court  
Preston Farm  
Stockton-on-Tees  
TS18 3SH

Date: 18 March 2024

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2023**

|   | Unrestricted<br>Funds   | Designated<br>Funds    | Restricted<br>Funds    | 2023<br>£                      | 2022<br>£               |
|---|-------------------------|------------------------|------------------------|--------------------------------|-------------------------|
| Note  | £                       | £                      | £                      | £                              | £                       |
| <b>Income and endowments from:</b>                                    |                         |                        |                        |                                |                         |
| <i>Donations and legacies</i>   | 2a 226,153.73           | -                      | 44,386.42              | <b>270,540.15</b>              | 249,686.53              |
| <i>Other trading activities</i>                                       | 2b 9,828.81             | -                      | -                      | <b>9,828.81</b>                | 9,478.45                |
| <i>Investments</i>  | 2c 38.30                | -                      | -                      | <b>38.30</b>                   | 6.66                    |
| <i>Church activities</i>  | 2d 15,097.00            | -                      | -                      | <b>15,097.00</b>               | 17,561.25               |
| <i>Other</i>  | 2e 4,207.42             | -                      | -                      | <b>4,207.42</b>                | 5,040.64                |
| <b>Total</b>  | <u>255,325.26</u>       | <u>-</u>               | <u>44,386.42</u>       | <u><b>299,711.68</b></u>       | <u>281,773.53</u>       |
| <b>Expenditure on:</b>  |                         |                        |                        |                                |                         |
| <i>Raising funds</i>  | 3a -                    | -                      | -                      | -                              | -                       |
| <i>Mission giving &amp; donations</i>                                 | 3b 21,300.00            | -                      | 3,518.93               | <b>24,818.93</b>               | 26,630.38               |
| <i>Church activities</i>  | 3c 237,045.94           | -                      | 40,722.05              | <b>277,767.99</b>              | 260,664.36              |
| <b>Total</b>  | <u>258,345.94</u>       | <u>-</u>               | <u>44,240.98</u>       | <u><b>302,586.92</b></u>       | <u>287,294.74</u>       |
| <b>Net income / (expenditure)</b>                                     | -3,020.68               | -                      | 145.44                 | <b>-2,875.24</b>               | -5,521.21               |
| <b>Transfers between funds</b>  | -7,312.29               | 7,312.29               | -                      | -                              | -                       |
| <b>Net movement in funds</b>  | <u>-10,332.97</u>       | <u>7,312.29</u>        | <u>145.44</u>          | <u><b>-2,875.24</b></u>        | <u>-5,521.21</u>        |
| Balances brought forward at<br>1st January in calendar year           | 50,332.97               | -                      | 8,800.70               | <b>59,133.67</b>               | 64,654.88               |
| <b>Balances carried forward at<br/>31st December in calendar year</b> | <u><u>40,000.00</u></u> | <u><u>7,312.29</u></u> | <u><u>8,946.14</u></u> | <u><u><b>56,258.43</b></u></u> | <u><u>59,133.67</u></u> |

The notes on pages 8 to 14 form part of these accounts.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Balance Sheet**  
**As at 31 December 2023**

|  | Note  | 2023<br>£               | 2022<br>£               |
|--|-------|-------------------------|-------------------------|
| <b>Current Assets</b>  |       |                         |                         |
| Debtors  | 5     | 1,195.00                | 1,070.00                |
| Cash at bank and in hand                                       |       | <u>59,613.43</u>        | <u>66,779.67</u>        |
|  |       | <b>60,808.43</b>        | <b>67,849.67</b>        |
| <b>Liabilities</b>   |       |                         |                         |
| Creditors: amounts falling due within one year                 | 6     | 4,550.00                | 8,716.00                |
| <b>Total assests less current liabilities</b>                  |       | <u><b>56,258.43</b></u> | <u><b>59,133.67</b></u> |
| <b>Creditors: amounts falling due after more than one year</b> | 7     | -                       | -                       |
| <b>Total net assets</b>  |       | <u><b>56,258.43</b></u> | <u><b>59,133.67</b></u> |
| <b>The funds of the Church</b>                                 |       |                         |                         |
|  | 8 & 9 |                         |                         |
| Unrestricted   |       | 40,000.00               | 50,332.97               |
| Designated   |       | 7,312.29                | -                       |
| Restricted   |       | 8,946.14                | 8,800.70                |
| <b>Total Church Funds</b>                                      |       | <u><b>56,258.43</b></u> | <u><b>59,133.67</b></u> |

The notes on pages 8 to 14 form part of these accounts.

Approved by the Parochial Church Council on ..... 28/2/24 .....

Signed by: MLL ..... Rev M Levinsohn (Chair)  
A Rolfe ..... Mrs A Rolfe (Churchwarden)

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2023**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - Section 1A small entities) and the Charities Act 2011. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 - the requirements of Section 7 Statement of Cash Flows.

The PCC constitutes a public benefit entity as defined by FRS 102.

**Funds**

*Unrestricted funds* represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

*Designated funds* represent unrestricted funds that are earmarked by the PCC for a particular purpose. The PCC can formally undesignate all or a portion of these funds and allocate them back into the unrestricted fund.

*Restricted funds* represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund.

**Income and endowments**

*Donations and legacies:*

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

*Other income*

Rental income from the letting of church premises is recognised when the rental is due.

*Investments:*

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2023**

**Expenditure**

*Grants and donations* are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*The diocesan parish share* is accounted for when paid.

All other expenditure is generally recognised as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probably that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**Fixed assets**

*Consecrated property and moveable church furnishings:*

Consecrated and beneficed property of any kind is excluded from the accounts by S.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004, there is insufficient cost information available and therefore such assets have not been valued in the accounts. All expenditure incurred since 2004 on consecrated or beneficed buildings, on moveable church furnishings, or items with an immaterial purchase price is written off when the asset is acquired.

*Other fixtures, fittings and office equipment:*

Equipment used within the church premises is capitalised and depreciated on a straight line basis over the life of the asset. Individual items or equipment with an immaterial purchase price are written off when the asset is acquired.

**Current assets**

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2023**

**2 INCOME AND ENDOWMENTS FROM:**

|                                    | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£         | 2022<br>£         |
|------------------------------------|----------------------------|--------------------------|--------------------------|-------------------|-------------------|
| <b>2a Donations and legacies</b>   |                            |                          |                          |                   |                   |
| Planned: Standing Orders           | 71,658.55                  | -                        | -                        | 71,658.55         | 79,554.38         |
| Envelopes                          | 1,395.00                   | -                        | -                        | 1,395.00          | 3,590.00          |
| Parish Giving Scheme               | 93,984.79                  | -                        | -                        | 93,984.79         | 90,417.23         |
| One-off Donations / Legacies       | 5,229.83                   | -                        | -                        | 5,229.83          | -                 |
| Income tax recoverable             | 39,680.68                  | -                        | -                        | 39,680.68         | 46,076.07         |
| Open collections                   | 1,789.68                   | -                        | -                        | 1,789.68          | 2,412.77          |
| Grants Received                    | 12,415.20                  | -                        | -                        | 12,415.20         | 3,871.35          |
| REACH donations                    | -                          | -                        | 300.00                   | 300.00            | 800.00            |
| REACH grants received              | -                          | -                        | -                        | -                 | -                 |
| Hardship                           | -                          | -                        | 1,379.76                 | 1,379.76          | 3,230.38          |
| Livestreaming                      | -                          | -                        | -                        | -                 | -                 |
| Mexico                             | -                          | -                        | 34,482.71                | 34,482.71         | 5,053.20          |
| Youth (General / Hardship)         | -                          | -                        | 8,215.00                 | 8,215.00          | 8,081.15          |
| Youth room refurbishment           | -                          | -                        | 8.95                     | 8.95              | 600.00            |
|                                    | <u>226,153.73</u>          | <u>-</u>                 | <u>44,386.42</u>         | <u>270,540.15</u> | <u>249,686.53</u> |
| <b>2b Other trading activities</b> |                            |                          |                          |                   |                   |
| Ministry Income                    | 9,673.32                   | -                        | -                        | 9,673.32          | 7,483.84          |
| Other income (inc Photocopying)    | 155.49                     | -                        | -                        | 155.49            | 1,994.61          |
|                                    | <u>9,828.81</u>            | <u>-</u>                 | <u>-</u>                 | <u>9,828.81</u>   | <u>9,478.45</u>   |
| <b>2c Investments</b>              |                            |                          |                          |                   |                   |
| Dividends and interest received    | 38.30                      | -                        | -                        | 38.30             | 6.66              |
| <b>2d Church activities</b>        |                            |                          |                          |                   |                   |
| Rent on 558A/B Yarm Road           | 8,160.00                   | -                        | -                        | 8,160.00          | 8,160.00          |
| Church centre lettings             | 6,234.00                   | -                        | -                        | 6,234.00          | 7,975.25          |
| Fees                               | 703.00                     | -                        | -                        | 703.00            | 1,426.00          |
|                                    | <u>15,097.00</u>           | <u>-</u>                 | <u>-</u>                 | <u>15,097.00</u>  | <u>17,561.25</u>  |
| <b>2e Other</b>                    |                            |                          |                          |                   |                   |
| Feed in Tariff from Solar Panels   | 4,207.42                   | -                        | -                        | 4,207.42          | 5,040.64          |
| <b>TOTAL</b>                       | <u>255,325.26</u>          | <u>-</u>                 | <u>44,386.42</u>         | <u>299,711.68</u> | <u>281,773.53</u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2023**

**3 RESOURCES EXPENDED**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£                | 2022<br>£                |
|---|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>3a Costs of generating funds</b>       | -                          | -                        | -                        | -                        | -                        |
| <b>3b Mission Giving &amp; Donations</b>  |                            |                          |                          |                          |                          |
| Missional and charitable giving (note 11) | 21,300.00                  | -                        | 3,518.93                 | 24,818.93                | 26,630.38                |
| <b>3c Church activities</b>               |                            |                          |                          |                          |                          |
| Diocesan parish share                     | 90,942.90                  | -                        | -                        | 90,942.90                | 106,600.00               |
| Salaries (inc expenses)                   | 81,607.62                  | -                        | -                        | 81,607.62                | 75,347.63                |
| Vicar and Curate expenses                 | 736.24                     | -                        | -                        | 736.24                   | 819.02                   |
| Ministry costs                            | 15,293.96                  | -                        | -                        | 15,293.96                | 12,984.59                |
| Other Mission costs                       | 1,823.58                   | -                        | -                        | 1,823.58                 | 143.99                   |
| Church running expenses                   | 28,313.90                  | -                        | -                        | 28,313.90                | 32,785.18                |
| Church and Centre costs                   | 17,593.87                  | -                        | -                        | 17,593.87                | 11,533.52                |
| Church major repairs and maintenance      | -                          | -                        | 1,185.43                 | 1,185.43                 | -                        |
| Bank charges                              | 183.87                     | -                        | -                        | 183.87                   | 148.40                   |
| Independent Examiner's fee                | 550.00                     | -                        | -                        | 550.00                   | 550.00                   |
| Livestreaming                             | -                          | -                        | 595.67                   | 595.67                   | -                        |
| Mexico                                    | -                          | -                        | 29,599.00                | 29,599.00                | 10,370.41                |
| Youth (General / Hardship)                | -                          | -                        | 8,358.00                 | 8,358.00                 | 8,760.51                 |
| Youth room refurbishment                  | -                          | -                        | 983.95                   | 983.95                   | 621.11                   |
|   | <u>237,045.94</u>          | <u>-</u>                 | <u>40,722.05</u>         | <u>277,767.99</u>        | <u>260,664.36</u>        |
| <b>TOTAL RESOURCES EXPENDED</b>           | <u><b>258,345.94</b></u>   | <u><b>-</b></u>          | <u><b>44,240.98</b></u>  | <u><b>302,586.92</b></u> | <u><b>287,294.74</b></u> |

| <b>4 STAFF COSTS</b>  | <b>2023</b>      | <b>2022</b>      |
|-----------------------|------------------|------------------|
|                       | <b>£</b>         | <b>£</b>         |
| Wages and Salaries    | 71,811.75        | 67,050.12        |
| Social Security Costs | 4,249.20         | 3,871.35         |
| Pension Costs         | 2,151.24         | 1,966.98         |
|                       | <u>78,212.19</u> | <u>72,888.45</u> |

The average number of staff employed during the year was (all administrative):

|   |   |
|---|---|
| 5 | 5 |
|---|---|

No employee earned more than £60,000 during the year.

The Vicar and Curate expenses are included within the detail of note 3c.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2023**

|          |   |                 |                 |
|----------|---|-----------------|-----------------|
| <b>5</b> | <b>DEBTORS</b>  | <b>2023</b>     | <b>2022</b>     |
|          |   | £               | £               |
|          | Income tax recoverable                                  | 125.00          | 1,070.00        |
|          | Prepayments and accrued interest                        | <u>1,070.00</u> | <u>-</u>        |
|          |   | <u>1,195.00</u> | <u>1,070.00</u> |
| <br>     |   |                 |                 |
| <b>6</b> | <b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2023</b>     | <b>2022</b>     |
|          |   | £               | £               |
|          | Other creditors   | <u>4,550.00</u> | <u>8,716.00</u> |
| <br>     |   |                 |                 |
| <b>7</b> | <b>LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR</b>  | <b>2023</b>     | <b>2022</b>     |
|          |   | £               | £               |
|          | Long Term Loans   | <u>-</u>        | <u>-</u>        |

**8 RESTRICTED FUNDS**

|                 |   |
|-----------------|---|
| REACH Fund      | This fund was set up in 2017 to raise funds for a substantial building project at the Church                        |
| Hardship Fund   | This fund was set up in 2010, used to provide financial assistance to church members in need.                       |
| Youth (General) | Funds used to support members attending summer camps and a monthly youth service.                                   |
| Youth Room      | Set up in 2018 to support the refurbishment of the Youth Room in the Church Centre                                  |
| Mexico          | This fund was set up for contributions supporting young people attending mission activities in Mexico.              |
| Livestreaming   | This fund was set up in 2020 in response to the need for specific equipment to livestream services due to COVID-19. |

|                    | REACH           | Hardship        | Youth<br>(General) | Youth<br>Room   | Mexico           | Live<br>Streaming | TOTAL            |
|--------------------|-----------------|-----------------|--------------------|-----------------|------------------|-------------------|------------------|
|                    | £               | £               | £                  | £               | £                | £                 | £                |
| 1st January 2023   | 1,241.93        | 2,649.36        | 2,305.00           | 1,975.00        | -                | 629.41            | 8,800.70         |
| Income             | 300.00          | 1,379.76        | 8,215.00           | 8.95            | 34,482.71        | -                 | 44,386.42        |
| Transfers          | -               | -               | -                  | -               | -                | -                 | -                |
| Expenditure        | <u>1,185.43</u> | <u>3,518.93</u> | <u>8,358.00</u>    | <u>983.95</u>   | <u>29,599.00</u> | <u>595.67</u>     | <u>44,240.98</u> |
| 31st December 2023 | <u>356.50</u>   | <u>510.19</u>   | <u>2,162.00</u>    | <u>1,000.00</u> | <u>4,883.71</u>  | <u>33.74</u>      | <u>8,946.14</u>  |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2023**

**9 ANALYSIS OF FUNDS**

|  | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£       |
|--|----------------------------|--------------------------|--------------------------|------------------|
| Current assets                                 | 44,550.00                  | 7,312.29                 | 8,946.14                 | 60,808.43        |
| Creditors: amounts falling due within one year | -4,550.00                  | -                        | -                        | -4,550.00        |
| Creditors: amounts falling due after one year  | -                          | -                        | -                        | -                |
|  | <u>40,000.00</u>           | <u>7,312.29</u>          | <u>8,946.14</u>          | <u>56,258.43</u> |

**10 RELATED PARTY DISCLOSURES**

No payments

**11 GRANTS MADE**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£        | 2022<br>£        |
|---|----------------------------|--------------------------|--------------------------|------------------|------------------|
| Mission and charitable giving:                  |                            |                          |                          |                  |                  |
| <i>Church overseas</i>                          |                            |                          |                          |                  |                  |
| African Pastors Fellowship                      | 2,500.00                   | -                        | -                        | 2,500.00         | 2,500.00         |
| Oikos Ministry (Burgess)                        | 2,500.00                   | -                        | -                        | 2,500.00         | 3,350.00         |
| UFM (Newhams)                                   | 2,500.00                   | -                        | -                        | 2,500.00         | 2,850.00         |
| OMF (Kemp)                                      | 2,500.00                   | -                        | -                        | 2,500.00         | 2,500.00         |
| Open Doors                                      | 750.00                     | -                        | -                        | 750.00           | 1,000.00         |
| Tearfund Syria-Turkey Earthquake                | 750.00                     | -                        | -                        | 750.00           | -                |
| Church Missionary Society                       | -                          | -                        | -                        | -                | 1,200.00         |
| Ukraine Appeal                                  | -                          | -                        | -                        | -                | 900.00           |
| Amor Europe (Water Filters)                     | -                          | -                        | -                        | -                | 500.00           |
| SORD Uganda                                     | -                          | -                        | -                        | -                | 250.00           |
| Bellary Support Group                           | -                          | -                        | -                        | -                | 250.00           |
| REACH AFC (Nepal/India)                         | -                          | -                        | -                        | -                | 200.00           |
|   |                            |                          |                          | -                |                  |
| <i>Home missions and other church societies</i> |                            |                          |                          |                  |                  |
| Tees Valley Youth for Christ                    | 1,750.00                   | -                        | -                        | 1,750.00         | 1,500.00         |
| A Way Out                                       | 1,250.00                   | -                        | -                        | 1,250.00         | 1,250.00         |
| Safe Families                                   | 800.00                     | -                        | -                        | 800.00           | 400.00           |
| Mary Thompson Fund                              | 600.00                     | -                        | -                        | 600.00           | 250.00           |
| The Message Trust (Ragworth Foodbank)           | 550.00                     | -                        | -                        | 550.00           | 400.00           |
| The Moses Project                               | 550.00                     | -                        | -                        | 550.00           | 1,000.00         |
| Andrew Killick Ukraine Book                     | 200.00                     | -                        | -                        | 200.00           | -                |
| Kintsugi Hope                                   | 100.00                     | -                        | -                        | 100.00           | -                |
| Festival Teesside                               | 4,000.00                   | -                        | -                        | 4,000.00         | -                |
| Christian Fellowship Mission                    | -                          | -                        | -                        | -                | 1,000.00         |
| Sunderland Church Work (Mains)                  | -                          | -                        | -                        | -                | 1,500.00         |
| Others - Church Outreach / Hardship             | -                          | -                        | 3,518.93                 | 3,518.93         | 3,830.38         |
|   | <u>21,300.00</u>           | <u>-</u>                 | <u>3,518.93</u>          | <u>24,818.93</u> | <u>26,630.38</u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2023**

**12 GOVERNMENT GRANTS**

Included in Grant Income are the following Government Grants:

|                                      | <b>2023</b>     | <b>2022</b>     |
|--------------------------------------|-----------------|-----------------|
|                                      | <b>£</b>        | <b>£</b>        |
| Employer's National Insurance Rebate | <u>4,249.20</u> | <u>3,871.35</u> |
|                                      | <u>4,249.20</u> | <u>3,871.35</u> |

All income received from Government grants has been spent in accordance with the conditions of the grant.

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# Accounts

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**Parochial Church Council of All Saints', Preston-on-Tees**

**Financial Statements**

**For the Year Ended 31 December 2022**

**Parochial Church Council of All Saints', Preston-on-Tees  
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**Parochial Church Council of All Saints', Preston-on-Tees  
Annual Report  
For the Year Ended 31 December 2022**

The Parochial Church Council present their report and financial statements for the year ended 31 December 2022.

**Reference and Administration Information**

|                       |   |  |
|-----------------------|---|--|
| Church Office         | 22 Dunottar Avenue<br>Eaglescliffe<br>Stockton-on-Tees  |  |
| Status                | Registered Charity No: 1132440  |  |
| Chairman              | Revd Matthew Levinsohn  |  |
| Vice-Chair            | K Killick   |  |
| Secretary             | Dr J Backhouse  |  |
| Churchwardens         | A Rolfe<br>C Vass   |  |
| Treasurer             | J Belmont   |  |
| Members               | D Backhouse<br>M Boyes<br>Dr L Falcus<br>R Govier<br>S Honeywell<br>S Hope<br>M Howard                            | G Jowett<br>A Lamond<br>P Rushton<br>M Vaughan<br>E Webster<br>Dr P Wheeldon |
| Independent Examiners | Lynne Dickson FCA<br>JBC Accountants Limited<br>3B Lockheed Court<br>Preston Farm<br>Stockton-on-Tees<br>TS18 3SH |  |
| Bankers               | Barclays Bank PLC   |  |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2022**

**Structure, Governance and Management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is required to register with the Charities Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Appropriate induction and training procedures are in place, and PCC members are sent on relevant training courses when, and where necessary.

The PCC has a Standing Committee which meets monthly to discuss all areas of the strategies and activities of the PCC and to decide on all courses of action. Certain tasks are delegated where necessary and sub-committees have been set up for areas that require close attention, for example, for Mission Giving and Support, and REACH (Development of the buildings).

The Staff Team consists of all paid staff plus some other members with oversight of specific areas of ministry. They meet weekly and discuss issues that need to be dealt with as they arise, and are also significant in terms of setting the overall vision of the church, under the guidance of the Vicar.

The major risks to which the PCC is exposed, as identified by the PCC members, have been reviewed and systems or procedures have been established to manage those risks.

**Objects and Activities**

The primary object of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

All Saints' PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance and repair responsibilities for the Church building and the Church Centre complex of All Saints', Preston-on-Tees.

The objectives of the PCC are promoted through a detailed programme of activities, such as various children's and youth groups, incorporating a wide range of activities, groups for older members of the community, coffee mornings, provision of rooms/hall for hire, etc.

Each year, approximately 10% of voluntary income is donated as 'Mission Giving'. Recipients are identified by the Mission Support Group and approved by the PCC. Requests for donations from other potential recipients are also considered by the committee.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: worship and prayer; provision of pastoral care; and missionary and outreach work.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2022**

**Achievements and Performance**

***Review of the year and financial review***

2022 has yet again been an encouraging year financially. Having set a deficit budget for the year, we were blessed with one off donations at the start of the year which put us on track to be almost in line with our budgeted expenditure. During the year, we incurred significant expenditure on maintenance due to being back full time in the buildings. Despite this increased expenditure, we were still able to report a modest surplus for the year!

*Unrestricted Funds*

The General fund reported a surplus, before transfers, of £296.47 for the year.

*Income:*

Voluntary income for 2022 has once again increased, with notable increases in the amounts received through the Parish Giving Scheme. We received one-off donations again during the year which was a welcome boost to our regular giving. The number of people giving through the collection plate has reduced.

Income from the hire of the Centre has increased during the year, notably due to Slimming World using the premises twice a week at levels similar to 2019.

The Solar panels continued to contribute to unrestricted income.

The overall unrestricted income for the year was £264,008.80 (2021: £238,474.33).

*Expenditure:*

We continued to give away 10% of our unrestricted voluntary income to local and overseas mission.

The PCC paid its Parish Share pledge in full in the sum of £106,600 (2021: £104,000).

All Saints' PCC continues to ensure that all staff are paid at, or higher than, the Living Wage advised by the Living Wage Foundation.

An overall expenditure on unrestricted funds of £263,712.33 (2021: £228,869.13) was achieved, giving a year end surplus before transfers of £296.47 (2021: surplus before transfers of £9,605.18).

*Restricted Funds*

*Hardship Funds*

Funds continue to be made available to resource our mission objectives, and a modest amount is specifically allocated to those who find themselves in times of particular hardship.

*Youth (General)*

These funds are used to support congregation members attending summer camps and the local monthly service, held at All Saints' specifically for youth in Teesside. The fund also holds a hardship fund for young people in particular need.

*Youth Room*

This fund was established to collect donations to support the refurbishment of the Church Centre youth room.

*Mexico*

This holds donations to support young people attend activities in Mexico, to support people living in poverty in communities there. The planned trip in Easter 2022 was a success and plans are in place for a further trip which will take place in Easter 2024.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2022**

*Livestreaming*

This fund was set up to enable specific equipment to be purchased to enable services to be live-streamed as the effects of COVID-19 continue to disrupt the normal operations of All Saints'

*REACH Fund*

This fund was set up during 2017 to raise funds to finance the reordering and extension of the church. In 2018 the Narthex, library, old office and Lady Chapel were reconfigured and furnished. Work on the church heating was completed in 2019. During 2020, the Chancel area was reordered with the inclusion of a Baptistry on a staged area at the front of the Nave. During 2021, all congregations loans were repaid from monthly donations that had been pledged. There has been a limited number of transactions through this fund during 2022.

*Reserves policy*

It is the intention of the PCC to maintain a balance on unrestricted funds, which equates to at least two months unrestricted payments, equivalent to around £40,000, to cover significant loss of income in a particular year. The balance held in unrestricted funds is in line with this policy. When setting the budget each year, the PCC consider the effect that any deficit budget has on the level of unrestricted reserves held by the charity.

The budget for 2022 was approved with a deficit of £7,000. Despite having increased expenditure as a result of returning to normal ministry activity, we were blessed with increased giving and also some significant one-off donations at the start of the year. This led to a modest surplus of around £300. The current levels of reserves are approximately £50,000 which has meant that the PCC were able to approve a deficit budget of £10,000 for 2023. The PCC continue to balance the need for prudence and common sense with faith that God will provide for what we

*Looking forward into 2023*

The PCC are making progress in all areas of the 'Connecting' vision that Matt Levinsohn set out in 2021. The Staff Team are also considering where their individual ministries can contribute to the vision of the whole church. As a Resource Church we are constantly reviewing whether we are ready to plant new congregations and where they

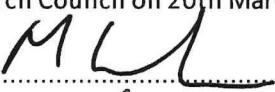
The PCC would like to note all those who have helped with all financial matters during 2021. Particular thanks go to:

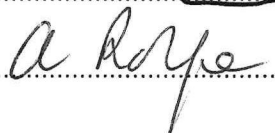
Gill Wake, for her role as Recorder (and for her weekly trips to the bank to deposit money);  
Margaret Vaughan, for her work as Gift Aid Secretary;

Lastly, and most importantly, we are so grateful to each and every person who have contributed to God's work here at All Saints' Church through prayer and/or financial giving. Prayer underpins everything we do and our finances enable it to happen. Please continue to pray for God's provision and protection as we endeavour to fulfill the calling of His Church; to worship Him, proclaim the Gospel and reach out to those in need.

Approved by the Parochial Church Council on 20th March 2023.

Signed by:

.....  ..... **Rev M Levinsohn (Chair)**

.....  ..... **Mrs A Rolfe (Churchwarden)**

**Parochial Church Council of All Saints', Preston-on-Tees  
Report of the Independent Examiner  
For the Year Ended 31 December 2022**

I report to the members of the PCC on my examination of the accounts of the PCC for the year ended 31st December 2022.

**Responsibilities and basis of report**

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: LDickson

Name: Lynne Dickson FCA

Firm: JBC Accountants Limited

Address: 3B Lockheed Court  
Preston Farm  
Stockton-on-Tees  
TS18 3SH

Date: 27 March 2023

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2022**

|   | Note | Unrestricted Funds<br>£ | Designated Funds<br>£ | Restricted Funds<br>£ | 2022<br>£         | 2021<br>£         |
|---|------|-------------------------|-----------------------|-----------------------|-------------------|-------------------|
| <b>Income and endowments from:</b>                        |      |                         |                       |                       |                   |                   |
| <i>Donations and legacies</i>                             | 2a   | 231,921.80              | -                     | 17,764.73             | <b>249,686.53</b> | 241,919.13        |
| <i>Other trading activities</i>                           | 2b   | 9,478.45                | -                     | -                     | <b>9,478.45</b>   | 2,375.21          |
| <i>Investments</i>  | 2c   | 6.66                    | -                     | -                     | <b>6.66</b>       | 0.99              |
| <i>Church activities</i>                                  | 2d   | 17,561.25               | -                     | -                     | <b>17,561.25</b>  | 12,432.00         |
| <i>Other</i>  | 2e   | 5,040.64                | -                     | -                     | <b>5,040.64</b>   | 4,475.84          |
| <b>Total</b>  |      | <b>264,008.80</b>       | <b>-</b>              | <b>17,764.73</b>      | <b>281,773.53</b> | <b>261,203.17</b> |
| <b>Expenditure on:</b>                                    |      |                         |                       |                       |                   |                   |
| <i>Raising funds</i>                                      | 3a   | -                       | -                     | -                     | -                 | -                 |
| <i>Mission giving &amp; donations</i>                     | 3b   | 22,800.00               | -                     | 3,830.38              | <b>26,630.38</b>  | 21,885.00         |
| <i>Church activities</i>                                  | 3c   | 240,912.33              | -                     | 19,752.03             | <b>260,664.36</b> | 220,675.03        |
| <b>Total</b>  |      | <b>263,712.33</b>       | <b>-</b>              | <b>23,582.41</b>      | <b>287,294.74</b> | <b>242,560.03</b> |
| <b>Net income / (expenditure)</b>                         |      | <b>296.47</b>           | <b>-</b>              | <b>-5,817.68</b>      | <b>-5,521.21</b>  | <b>18,643.14</b>  |
| <b>Transfers between funds</b>                            |      | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>          | <b>-</b>          |
| <b>Net movement in funds</b>                              |      | <b>296.47</b>           | <b>-</b>              | <b>-5,817.68</b>      | <b>-5,521.21</b>  | <b>18,643.14</b>  |
| Balances brought forward at<br>1st January 2022           |      | 50,036.50               | -                     | 14,618.38             | <b>64,654.88</b>  | 46,011.74         |
| <b>Balances carried forward at<br/>31st December 2022</b> |      | <b>50,332.97</b>        | <b>-</b>              | <b>8,800.70</b>       | <b>59,133.67</b>  | <b>64,654.88</b>  |

The notes on pages 8 to 14 form part of these accounts.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Balance Sheet**  
**As at 31 December 2022**

|   | Note | 2022<br>£               | 2021<br>£               |
|---|------|-------------------------|-------------------------|
| <b>Current Assets</b>   |      |                         |                         |
| Debtors   | 5    | 1,070.00                | 4,605.86                |
| Cash at bank and in hand  |      | <u>66,779.67</u>        | <u>60,599.02</u>        |
|   |      | <b>67,849.67</b>        | <b>65,204.88</b>        |
| <b>Liabilities</b>  |      |                         |                         |
| Creditors: amounts falling due within one year                              | 6    | 8,716.00                | 550.00                  |
| <b>Total assets less current liabilities</b>                                |      | <u><b>59,133.67</b></u> | <u><b>64,654.88</b></u> |
| <b>Creditors: amounts falling due after more than one year</b>              | 7    | -                       | -                       |
| <b>Total net assets</b>   |      | <u><b>59,133.67</b></u> | <u><b>64,654.88</b></u> |
| <b>The funds of the Church</b> <span style="float: right;">8 &amp; 9</span> |      |                         |                         |
| Unrestricted  |      | 50,332.97               | 50,036.50               |
| Designated  |      | -                       | -                       |
| Restricted  |      | 8,800.70                | 14,618.38               |
| <b>Total Church Funds</b>   |      | <u><b>59,133.67</b></u> | <u><b>64,654.88</b></u> |

The notes on pages 8 to 14 form part of these accounts.

Approved by the Parochial Church Council on 20th March 2023.

Signed by: 
  
.....  
  
.....

**Rev M Levinsohn (Chair)**  
  
**Mrs A Rolfe (Churchwarden)**

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2022**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - Section 1A small entities) and the Charities Act 2011. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 - the requirements of Section 7 Statement of Cash Flows.

The PCC constitutes a public benefit entity as defined by FRS 102.

**Funds**

*Unrestricted funds* represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

*Designated funds* are also unrestricted funds, but the PCC have decided to set up a contingency fund with the aim of money being set aside for major items of expenditure that would not be covered by the annual budget.

*Restricted funds* represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund.

**Income and endowments**

*Donations and legacies:*

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

*Other income*

Rental income from the letting of church premises is recognised when the rental is due.

*Investments:*

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2022**

**Expenditure**

*Grants and donations* are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*The diocesan parish share* is accounted for when paid. Any parish share unpaid at 31st December is provided in these accounts as an operational (through not a legal) liability and is shown as a creditor on the Balance Sheet.

All other expenditure is generally recognised as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probably that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**Fixed assets**

*Consecrated property and moveable church furnishings:*

Consecrated and beneficed property of any kind is excluded from the accounts by S.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004, there is insufficient cost information available and therefore such assets have not been valued in the accounts. All expenditure incurred since 2004 on consecrated or beneficed buildings, on moveable church furnishings, or items with an immaterial purchase price is written off when the asset is acquired.

*Other fixtures, fittings and office equipment:*

Equipment used within the church premises is capitalised and depreciated on a straight line basis over the life of the asset. Individual items or equipment with an immaterial purchase price are written off when the asset is acquired.

**Current assets**

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2022**

**2 INCOME AND ENDOWMENTS FROM:**

|                                    | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>£                | 2021<br>£                |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2a Donations and legacies</b>   |                            |                          |                          |                          |                          |
| Planned: Standing Orders           | 79,554.38                  | -                        | -                        | 79,554.38                | 76,344.59                |
| Envelopes                          | 3,590.00                   | -                        | -                        | 3,590.00                 | 4,510.00                 |
| Parish Giving Scheme               | 90,417.23                  | -                        | -                        | 90,417.23                | 78,255.53                |
| One-off Donations / Legacies       | 6,000.00                   | -                        | -                        | 6,000.00                 | -                        |
| Income tax recoverable             | 46,076.07                  | -                        | -                        | 46,076.07                | 43,571.52                |
| Open collections                   | 2,412.77                   | -                        | -                        | 2,412.77                 | 1,762.63                 |
| Grants Received                    | 3,871.35                   | -                        | -                        | 3,871.35                 | 6,003.58                 |
| REACH donations                    | -                          | -                        | 800.00                   | 800.00                   | 9,440.00                 |
| REACH grants received              | -                          | -                        | -                        | -                        | -                        |
| Hardship                           | -                          | -                        | 3,230.38                 | 3,230.38                 | 400.00                   |
| Livestreaming                      | -                          | -                        | -                        | -                        | -                        |
| Mexico                             | -                          | -                        | 5,053.20                 | 5,053.20                 | 5,081.91                 |
| Youth (General / Hardship)         | -                          | -                        | 8,081.15                 | 8,081.15                 | 4,044.39                 |
| Youth room refurbishment           | -                          | -                        | 600.00                   | 600.00                   | 1,404.98                 |
|                                    | <u>231,921.80</u>          | <u>-</u>                 | <u>17,764.73</u>         | <u>249,686.53</u>        | <u>241,919.13</u>        |
| <b>2b Other trading activities</b> |                            |                          |                          |                          |                          |
| Ministry Income                    | 7,483.84                   | -                        | -                        | 7,483.84                 | 1,510.65                 |
| Other income (inc Photocopying)    | 1,994.61                   | -                        | -                        | 1,994.61                 | 864.56                   |
|                                    | <u>9,478.45</u>            | <u>-</u>                 | <u>-</u>                 | <u>9,478.45</u>          | <u>2,375.21</u>          |
| <b>2c Investments</b>              |                            |                          |                          |                          |                          |
| Dividends and interest received    | 6.66                       | -                        | -                        | 6.66                     | 0.99                     |
| <b>2d Church activities</b>        |                            |                          |                          |                          |                          |
| Rent on 558A/B Yarm Road           | 8,160.00                   | -                        | -                        | 8,160.00                 | 7,790.00                 |
| Church centre lettings             | 7,975.25                   | -                        | -                        | 7,975.25                 | 4,413.00                 |
| Fees                               | 1,426.00                   | -                        | -                        | 1,426.00                 | 229.00                   |
|                                    | <u>17,561.25</u>           | <u>-</u>                 | <u>-</u>                 | <u>17,561.25</u>         | <u>12,432.00</u>         |
| <b>2e Other</b>                    |                            |                          |                          |                          |                          |
| Feed in Tariff from Solar Panels   | 5,040.64                   | -                        | -                        | 5,040.64                 | 4,475.84                 |
| <b>TOTAL</b>                       | <u><b>264,008.80</b></u>   | <u><b>-</b></u>          | <u><b>17,764.73</b></u>  | <u><b>281,773.53</b></u> | <u><b>261,203.17</b></u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2022**

**3 RESOURCES EXPENDED**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>£                | 2021<br>£                |
|---|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>3a Costs of generating funds</b>       | -                          | -                        | -                        | -                        | -                        |
| <b>3b Mission Giving &amp; Donations</b>  |                            |                          |                          |                          |                          |
| Missional and charitable giving (note 11) | 22,800.00                  | -                        | 3,830.38                 | 26,630.38                | 21,885.00                |
| <b>3c Church activities</b>               |                            |                          |                          |                          |                          |
| Diocesan parish share                     | 106,600.00                 | -                        | -                        | 106,600.00               | 104,000.00               |
| Salaries (inc expenses)                   | 75,347.63                  | -                        | -                        | 75,347.63                | 69,280.69                |
| Vicar and Curate expenses                 | 819.02                     | -                        | -                        | 819.02                   | 636.36                   |
| Ministry costs                            | 12,984.59                  | -                        | -                        | 12,984.59                | 5,522.72                 |
| Other Mission costs                       | 143.99                     | -                        | -                        | 143.99                   | 659.88                   |
| Church running expenses                   | 32,785.18                  | -                        | -                        | 32,785.18                | 19,164.02                |
| Church and Centre costs                   | 11,533.52                  | -                        | -                        | 11,533.52                | 7,621.07                 |
| Church major repairs and maintenance      | -                          | -                        | -                        | -                        | 5,191.04                 |
| Bank charges                              | 148.40                     | -                        | -                        | 148.40                   | 134.39                   |
| Independent Examiner's fee                | 550.00                     | -                        | -                        | 550.00                   | 550.00                   |
| Livestreaming                             | -                          | -                        | -                        | -                        | -                        |
| Mexico                                    | -                          | -                        | 10,370.41                | 10,370.41                | 2,626.72                 |
| Youth (General / Hardship)                | -                          | -                        | 8,760.51                 | 8,760.51                 | 4,160.19                 |
| Youth room refurbishment                  | -                          | -                        | 621.11                   | 621.11                   | 1,127.95                 |
|   | <u>240,912.33</u>          | <u>-</u>                 | <u>19,752.03</u>         | <u>260,664.36</u>        | <u>220,675.03</u>        |
| <b>TOTAL RESOURCES EXPENDED</b>           | <u><b>263,712.33</b></u>   | <u><b>-</b></u>          | <u><b>23,582.41</b></u>  | <u><b>287,294.74</b></u> | <u><b>242,560.03</b></u> |

**4 STAFF COSTS**

|                       | 2022<br>£        | 2021<br>£        |
|-----------------------|------------------|------------------|
| Wages and Salaries    | 67,050.12        | 62,075.87        |
| Social Security Costs | 3,871.35         | 3,292.54         |
| Pension Costs         | 1,966.98         | 1,726.35         |
|                       | <u>72,888.45</u> | <u>67,094.76</u> |

The average number of staff employed during the year was (all administrative):

|   |   |
|---|---|
| 5 | 5 |
|---|---|

No employee earned more than £60,000 during the year.

The Vicar and Curate expenses are included within the detail of note 3c.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2022**

|          |                                  |                 |                 |
|----------|----------------------------------|-----------------|-----------------|
| <b>5</b> | <b>DEBTORS</b>                   | <b>2022</b>     | <b>2021</b>     |
|          |                                  | £               | £               |
|          | Income tax recoverable           | -               | 2,663.96        |
|          | Prepayments and accrued interest | 1,070.00        | 1,941.90        |
|          |                                  | <u>1,070.00</u> | <u>4,605.86</u> |

|          |   |                 |               |
|----------|---|-----------------|---------------|
| <b>6</b> | <b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2022</b>     | <b>2021</b>   |
|          |   | £               | £             |
|          | Other creditors   | <u>8,716.00</u> | <u>550.00</u> |

Includes deferred income of £8,166, which relates to a grant received before the year end in respect of 2023.

|          |  |             |             |
|----------|--|-------------|-------------|
| <b>7</b> | <b>LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR</b> | <b>2022</b> | <b>2021</b> |
|          |  | £           | £           |
|          | Long Term Loans  | <u>-</u>    | <u>-</u>    |

**8 RESTRICTED FUNDS**

- REACH Fund      This fund was set up in 2017 to raise funds for a substantial building project at the Church
- Hardship Fund      This fund was set up in 2010, used to provide financial assistance to church members in need.
- Youth (General)      Funds used to support members attending summer camps and a monthly youth service.
- Youth Room      Set up in 2018 to support the refurbishment of the Youth Room in the Church Centre
- Mexico      This fund was set up for contributions supporting young people attending mission activities in Mexico.
- Livestreaming      This fund was set up in 2020 in response to the need for specific equipment to livestream services due to COVID-19.

|                    | REACH           | Hardship        | Youth<br>(General) | Youth<br>Room   | Mexico    | Live<br>Streaming | TOTAL           |
|--------------------|-----------------|-----------------|--------------------|-----------------|-----------|-------------------|-----------------|
|                    | £               | £               | £                  | £               | £         | £                 | £               |
| 1st January 2022   | 441.93          | 3,249.36        | 2,984.36           | 1,996.11        | 5,317.21  | 629.41            | 14,618.38       |
| Income             | 800.00          | 3,230.38        | 8,081.15           | 600.00          | 5,053.20  | -                 | 17,764.73       |
| Transfers          | -               | -               | -                  | -               | -         | -                 | -               |
| Expenditure        | -               | 3,830.38        | 8,760.51           | 621.11          | 10,370.41 | -                 | 23,582.41       |
| 31st December 2022 | <u>1,241.93</u> | <u>2,649.36</u> | <u>2,305.00</u>    | <u>1,975.00</u> | <u>-</u>  | <u>629.41</u>     | <u>8,800.70</u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2022**

**9 ANALYSIS OF FUNDS**

|  | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£ |
|--|----------------------------|--------------------------|--------------------------|------------|
| Current assets                                 | 59,048.97                  | -                        | 8,800.70                 | 67,849.67  |
| Creditors: amounts falling due within one year | -8,716.00                  | -                        | -                        | -8,716.00  |
| Creditors: amounts falling due after one year  | -                          | -                        | -                        | -          |
|  | 50,332.97                  | -                        | 8,800.70                 | 59,133.67  |

**10 RELATED PARTY DISCLOSURES**

The following amounts were donated to and received from Tees Valley Youth for Christ, of which John Belmont is a Trustee: Donations made of £1,500 (2021 : £1,750) and Rent received for Flat 558A of £3,600 (2021 : £2,000)

**11 GRANTS MADE**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>£ | 2021<br>£ |
|---|----------------------------|--------------------------|--------------------------|-----------|-----------|
| Mission and charitable giving:                  |                            |                          |                          |           |           |
| <i>Church overseas</i>                          |                            |                          |                          |           |           |
| African Pastors Fellowship                      | 2,500.00                   | -                        | -                        | 2,500.00  | 2,500.00  |
| Church Missionary Society                       | 1,200.00                   | -                        | -                        | 1,200.00  | 3,000.00  |
| Mexico Youth Mission Trip                       | -                          | -                        | -                        | -         | 700.00    |
| Oikos Ministry (Burgess)                        | 3,350.00                   | -                        | -                        | 3,350.00  | 2,500.00  |
| OMF (Kemp)                                      | 2,500.00                   | -                        | -                        | 2,500.00  | 2,500.00  |
| Open Doors                                      | 1,000.00                   | -                        | -                        | 1,000.00  | 800.00    |
| UFM (Newhams)                                   | 2,850.00                   | -                        | -                        | 2,850.00  | 2,500.00  |
| Work in Romania (Hatigan)                       | -                          | -                        | -                        | -         | 500.00    |
| SORD Uganda                                     | 250.00                     | -                        | -                        | 250.00    | -         |
| Bellary Support Group                           | 250.00                     | -                        | -                        | 250.00    | -         |
| REACH AFC (Nepal/India)                         | 200.00                     | -                        | -                        | 200.00    | -         |
| <i>Home missions and other church societies</i> |                            |                          |                          |           |           |
| A Way Out                                       | 1,250.00                   | -                        | -                        | 1,250.00  | 1,000.00  |
| Amor Europe (Water Filters)                     | 500.00                     | -                        | -                        | 500.00    | -         |
| Christian Fellowship Mission                    | 1,000.00                   | -                        | -                        | 1,000.00  | 500.00    |
| Compassion UK                                   | -                          | -                        | -                        | -         | 400.00    |
| Mary Thompson Fund                              | 250.00                     | -                        | -                        | 250.00    | 600.00    |
| Safe Families                                   | 400.00                     | -                        | -                        | 400.00    | 300.00    |
| Sunderland Church Work (Mains)                  | 1,500.00                   | -                        | -                        | 1,500.00  | 1,250.00  |
| Tees Valley Youth for Christ                    | 1,500.00                   | -                        | -                        | 1,500.00  | 1,250.00  |
| The Message Trust (Ragworth Foodbank)           | 400.00                     | -                        | -                        | 400.00    | -         |
| The Moses Project                               | 1,000.00                   | -                        | -                        | 1,000.00  | 1,000.00  |
| Ukraine Appeal                                  | 900.00                     | -                        | -                        | 900.00    | -         |
| Others - Church Outreach / Hardship             | -                          | -                        | 3,830.38                 | 3,830.38  | 585.00    |
|   | 22,800.00                  | -                        | 3,830.38                 | 26,630.38 | 21,885.00 |
|   | -                          | -                        | -                        | -         | -         |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2022**

**12 GOVERNMENT GRANTS**

Included in Grant Income are the following Government Grants:

|                                      | <b>2022</b>     | <b>2021</b>     |
|--------------------------------------|-----------------|-----------------|
|                                      | <b>£</b>        | <b>£</b>        |
| Employer's National Insurance Rebate | 3,871.35        | 3,292.54        |
| Coronavirus Job Retention Scheme     | -               | 2,325.64        |
| SSP Grant                            | -               | 385.40          |
|                                      | <u>3,871.35</u> | <u>6,003.58</u> |

All income received from Government grants has been spent in accordance with the conditions of the grant.

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# Accounts

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**Parochial Church Council of All Saints', Preston-on-Tees**

**Financial Statements**

**For the Year Ended 31 December 2021**

**Parochial Church Council of All Saints', Preston-on-Tees  
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**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2021**

The Parochial Church Council present their report and financial statements for the year ended 31 December 2021.

**Reference and Administration Information**

|                       |  |
|-----------------------|--|
| Church Office         | 22 Dunottar Avenue<br>Eaglescliffe<br>Stockton-on-Tees   |
| Status                | Registered Charity No: 1132440   |
| Chairman              | Revd Matthew Levinsohn (Appointed March 2021)  |
| Vice-Chair            | K Killick  |
| Secretary             | Dr J Backhouse   |
| Churchwardens         | M Howard<br>A Rolfe  |
| Treasurer             | J Belmont  |
| Members               | Revd P Arnold (Resigned May 2021)<br>D Backhouse<br>M Boyes (Appointed May 2021)<br>D Bunford<br>Dr L Falcus<br>R Govier<br>S Honeywell<br>G Jowett (Appointed May 2021)<br>S Linnett (Resigned May 2021)<br>Dr J Littlehailes<br>P Rushton<br>K Storer (Appointed May 2021)<br>M Vaughan<br>Dr P Wheeldon<br>T Wye-Williams |
| Independent Examiners | Lynne Dickson FCA<br>JBC Accountants Limited<br>3B Lockheed Court<br>Preston Farm<br>Stockton-on-Tees<br>TS18 3SH  |
| Bankers               | Barclays Bank PLC  |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2021**

**Structure, Governance and Management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is required to register with the Charities Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Appropriate induction and training procedures are in place, and PCC members are sent on relevant training courses when, and where necessary.

The PCC has a Standing Committee which meets monthly to discuss all areas of the strategies and activities of the PCC and to decide on all courses of action. Certain tasks are delegated where necessary and sub-committees have been set up for areas that require close attention, for example, for Mission Giving and Support, and REACH (Development of the buildings).

The PCC also has a Ministry Development Team (MDT) which is a visionary group who meet monthly to discuss the long term mission vision of the Church and suggest strategies to meet those visions. The MDT may make proposals to the PCC and minutes of these meetings are given to PCC members on a regular basis.

The major risks to which the PCC is exposed, as identified by the PCC members, have been reviewed and systems or procedures have been established to manage those risks.

**Objects and Activities**

The primary object of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

All Saints' PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance and repair responsibilities for the Church building and the Church Centre complex of All Saints', Preston-on-Tees.

The objectives of the PCC are promoted through a detailed programme of activities, such as various children's and youth groups, incorporating a wide range of activities, groups for older members of the community, coffee mornings, provision of rooms/hall for hire, etc.

Each year, approximately 10% of voluntary income is donated as 'Mission Giving'. Recipients are identified by the Mission Support Group and approved by the PCC. Requests for donations from other potential recipients are also considered by the committee.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: worship and prayer; provision of pastoral care; and missionary and outreach work.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2021**

**Achievements and Performance**

***Review of the year and financial review***

2021 has been encouraging in a number of ways. Firstly, we welcomed Matt Levinsohn and his family as Vicar in March. He has settled in well and has brought fresh ideas and a new direction to the Leadership of All Saints'. Thanks go to the Churchwardens for steering us through the challenges of 2020 especially. Secondly, we are grateful to God for his financial provision since from a deficit budget, we were able to report a significant surplus for the year!

***Unrestricted Funds***

The General fund reported a surplus before transfers of £9,605.20 for the year.

***Income:***

Voluntary income for 2021 has increased from the previous year, primarily due to significant one-off donations received during the year. Standing Order and Envelope giving has reduced due to a shift towards donations being made through the Parish Giving Scheme.

Income from the hire of the church centre and other rooms from external hirers has not yet returned to pre-COVID levels, although a number of groups returned part way through the year which is encouraging.

The Solar panels continued to contribute to unrestricted income.

The overall unrestricted income for the year was £238,474.33 (2020: £226,045.89).

***Expenditure:***

We continued to give away 10% of our unrestricted voluntary income to local and overseas mission.

The PCC paid its Parish Share pledge in full in the sum of £104,000 (2020: £101,475).

All Saints' PCC continues to ensure that all staff are paid at, or higher than, the Living Wage advised by the Living Wage Foundation.

An overall expenditure on unrestricted funds of £228,869.13 (2020: £224,263.17) was achieved, giving a year end surplus before transfers of £9,605.20 (2020: surplus before transfers of £1,782.72).

***Restricted Funds***

***Hardship Funds***

Funds continue to be made available to resource our mission objectives, and a modest amount is specifically allocated to those who find themselves in times of particular hardship.

***Youth (General)***

These funds are used to support congregation members attending summer camps and the local monthly service, held at All Saints' specifically for youth in Teesside. The fund also holds a hardship fund for young people in particular need.

***Youth Room***

This fund was established to collect donations to support the refurbishment of the Church Centre youth room.

***Mexico***

This holds donations to support young people attend activities in Mexico, to support people living in poverty in communities there. The trip was originally scheduled for Easter 2020 and was postponed to Summer 2021 and now is anticipated to happen in Summer 2022.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2021**

*Livestreaming*

This fund was set up to enable specific equipment to be purchased to enable services to be live-streamed as the effects of COVID-19 continue to disrupt the normal operations of All Saints'

*REACH Fund*

This fund was set up during 2017 to raise funds to finance the reordering and extension of the church. In 2018 the Narthex, library, old office and Lady Chapel were reconfigured and furnished. Work on the church heating was completed in 2019. During 2020, the Chancel area was reordered with the inclusion of a Baptistry on a staged area at the front of the Nave. During 2021, all congregations loans were repaid from monthly donations that had been pledged. There is a nominal balance left in the fund at the end of 2021.

*Reserves policy*

It is the intention of the PCC to maintain a balance on unrestricted funds, which equates to at least two months unrestricted payments, equivalent to £30,000, to cover significant loss of income in a particular year. The balance held in unrestricted funds is in line with this policy. When setting the budget each year, the PCC consider the effect that any deficit budget has on the level of unrestricted reserves held by the charity.

The budget for 2021 was approved with a deficit of £10,000. Due to significant one-off donations at the beginning of the year and having reduced expenditure as a result of reduced ministry activity, we were blessed with a surplus for the year of around £9,000. Once again we were able to take advantage of government grants such as the Coronavirus Job Retention Scheme which helped towards this surplus. The current levels of reserves are approximately £50,000 which has meant that the PCC were able to approve a deficit budget of £7,000 for 2022.

*Looking forward into 2022*

Matt shared his vision for All Saints' Church at the APCM in May 2021 which had a theme of 'Connection'. The PCC are considering the ways that we connect with different groups of people and have set up working parties to think more strategically over the next couple of years about how this might happen.

The PCC would like to note all those who have helped with all financial matters during 2021. Particular thanks go to:

Gill Wake, for her role as Recorder (and for her weekly trips to the bank to deposit money);  
Margaret Vaughan, for her work as Gift Aid Secretary;

Lastly, and most importantly, we are so grateful to each and every person who have contributed to God's work here at All Saints' Church through prayer and/or financial giving. Prayer underpins everything we do and our finances enable it to happen. Please continue to pray for God's provision and protection as we endeavour to fulfill the calling of His Church; to worship Him, proclaim the Gospel and reach out to those in need.

Approved by the Parochial Church Council on 21st March 2022

Signed by: **Rev M Levinsohn (Chair)**

**Mrs A Rolfe (Churchwarden)**

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Report of the Independent Examiner**  
**For the Year Ended 31 December 2021**

I report to the members of the PCC on my examination of the accounts of the PCC for the year ended 31st December 2021.

**Responsibilities and basis of report**

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Lynne Dickson FCA

Firm: JBC Accountants Limited

Address: 3B Lockheed Court  
Preston Farm  
Stockton-on-Tees  
TS18 3SH

Date: 21st March 2022

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2021**

|   |      | Unrestricted<br>Funds | Designated<br>Funds | Restricted<br>Funds | 2021<br>£         | 2020<br>£         |
|---|------|-----------------------|---------------------|---------------------|-------------------|-------------------|
|   | Note | £                     | £                   | £                   | £                 | £                 |
| <b>Income and endowments from:</b>                        |      |                       |                     |                     |                   |                   |
| <i>Donations and legacies</i>                             | 2a   | 219,190.29            | -                   | 22,728.84           | <b>241,919.13</b> | 254,823.54        |
| <i>Other trading activities</i>                           | 2b   | 2,375.21              | -                   | -                   | <b>2,375.21</b>   | 2,581.52          |
| <i>Investments</i>  | 2c   | 0.99                  | -                   | -                   | <b>0.99</b>       | 5.57              |
| <i>Church activities</i>                                  | 2d   | 12,432.00             | -                   | -                   | <b>12,432.00</b>  | 13,897.64         |
| <i>Other</i>  | 2e   | 4,475.84              | -                   | -                   | <b>4,475.84</b>   | 4,440.33          |
| <b>Total</b>  |      | <b>238,474.33</b>     | <b>-</b>            | <b>22,728.84</b>    | <b>261,203.17</b> | <b>275,748.60</b> |
| <b>Expenditure on:</b>                                    |      |                       |                     |                     |                   |                   |
| <i>Raising funds</i>                                      | 3a   | -                     | -                   | -                   | -                 | -                 |
| <i>Mission giving &amp; donations</i>                     | 3b   | 21,300.00             | -                   | 585.00              | <b>21,885.00</b>  | 20,040.00         |
| <i>Church activities</i>                                  | 3c   | 207,569.13            | -                   | 13,105.90           | <b>220,675.03</b> | 381,429.66        |
| <b>Total</b>  |      | <b>228,869.13</b>     | <b>-</b>            | <b>13,690.90</b>    | <b>242,560.03</b> | <b>401,469.66</b> |
| <b>Net income / (expenditure)</b>                         |      | 9,605.20              | -                   | 9,037.94            | <b>18,643.14</b>  | -125,721.06       |
| <b>Transfers between funds</b>                            |      | 6,164.59              | -                   | -6,164.59           | -                 | -                 |
| <b>Net movement in funds</b>                              |      | 15,769.79             | -                   | 2,873.35            | <b>18,643.14</b>  | -125,721.06       |
| Balances brought forward at<br>1st January 2021           |      | 34,266.71             | -                   | 11,745.03           | <b>46,011.74</b>  | 171,732.80        |
| <b>Balances carried forward at<br/>31st December 2021</b> |      | <b>50,036.50</b>      | <b>-</b>            | <b>14,618.38</b>    | <b>64,654.88</b>  | <b>46,011.74</b>  |

The notes on pages 8 to 14 form part of these accounts.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Balance Sheet**  
**As at 31 December 2021**

|   | Note  | 2021<br>£               | 2020<br>£        |
|---|-------|-------------------------|------------------|
| <b>Current Assets</b>                                   |       |                         |                  |
| Debtors   | 5     | 4,605.86                | 120.00           |
| Cash at bank and in hand                                |       | <u>60,599.02</u>        | <u>57,041.13</u> |
|   |       | <b>65,204.88</b>        | 57,161.13        |
| <b>Liabilities</b>                                      |       |                         |                  |
| Creditors: amounts falling due within one year          | 6     | 550.00                  | 1,149.39         |
| <b>Total assets less current liabilities</b>            |       | <u><b>64,654.88</b></u> | <u>56,011.74</u> |
| Creditors: amounts falling due after more than one year | 7     | -                       | 10,000.00        |
| <b>Total net assets</b>                                 |       | <u><b>64,654.88</b></u> | <u>46,011.74</u> |
| <b>The funds of the Church</b>                          |       |                         |                  |
|   | 8 & 9 |                         |                  |
| Unrestricted  |       | 50,036.50               | 34,266.71        |
| Designated  |       | -                       | -                |
| Restricted  |       | 14,618.38               | 11,745.03        |
| <b>Total Church Funds</b>                               |       | <u><b>64,654.88</b></u> | <u>46,011.74</u> |

The notes on pages 8 to 14 form part of these accounts.

Approved by the Parochial Church Council on 21st March 2022

Signed by: **Rev M Levinsohn (Chair)**

**Mrs A Rolfe (Churchwarden)**

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - Section 1A small entities) and the Charities Act 2011. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 - the requirements of Section 7 Statement of Cash Flows.

The PCC constitutes a public benefit entity as defined by FRS 102.

**Funds**

*Unrestricted funds* represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

*Designated funds* are also unrestricted funds, but the PCC have decided to set up a contingency fund with the aim of money being set aside for major items of expenditure that would not be covered by the annual budget.

*Restricted funds* represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund.

**Income and endowments**

*Donations and legacies:*

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

*Other income*

Rental income from the letting of church premises is recognised when the rental is due.

*Investments:*

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

**Expenditure**

*Grants and donations* are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*The diocesan parish share* is accounted for when paid. Any parish share unpaid at 31st December is provided in these accounts as an operational (through not a legal) liability and is shown as a creditor on the Balance Sheet.

All other expenditure is generally recognised as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probably that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**Fixed assets**

*Consecrated property and moveable church furnishings:*

Consecrated and beneficed property of any kind is excluded from the accounts by S.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004, there is insufficient cost information available and therefore such assets have not been valued in the accounts. All expenditure incurred since 2004 on consecrated or beneficed buildings, on moveable church furnishings, or items with an immaterial purchase price is written off when the asset is acquired.

*Other fixtures, fittings and office equipment:*

Equipment used within the church premises is capitalised and depreciated on a straight line basis over the life of the asset. Individual items or equipment with an immaterial purchase price are written off when the asset is acquired.

**Current assets**

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

**2 INCOME AND ENDOWMENTS FROM:**

|                                    | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>£                | 2020<br>£                |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2a Donations and legacies</b>   |                            |                          |                          |                          |                          |
| Planned: Standing Orders           | 76,344.59                  | -                        | -                        | 76,344.59                | 108,891.07               |
| Envelopes                          | 4,510.00                   | -                        | -                        | 4,510.00                 | 7,817.60                 |
| Parish Giving Scheme               | 78,255.53                  | -                        | -                        | 78,255.53                | 41,360.96                |
| One-off Donations / Legacies       | 11,100.00                  | -                        | -                        | 11,100.00                | -                        |
| Income tax recoverable             | 41,213.96                  | -                        | 2,357.56                 | 43,571.52                | 44,558.99                |
| Open collections                   | 1,762.63                   | -                        | -                        | 1,762.63                 | 780.60                   |
| Grants Received                    | 6,003.58                   | -                        | -                        | 6,003.58                 | 7,044.61                 |
| REACH donations                    | -                          | -                        | 9,440.00                 | 9,440.00                 | 22,218.00                |
| REACH grants received              | -                          | -                        | -                        | -                        | -                        |
| Hardship                           | -                          | -                        | 400.00                   | 400.00                   | 2,200.00                 |
| Livestreaming                      | -                          | -                        | -                        | -                        | 3,750.00                 |
| Mexico                             | -                          | -                        | 5,081.91                 | 5,081.91                 | 12,266.71                |
| Youth (General / Hardship)         | -                          | -                        | 4,044.39                 | 4,044.39                 | 3,935.00                 |
| Youth room refurbishment           | -                          | -                        | 1,404.98                 | 1,404.98                 | -                        |
|                                    | <u>219,190.29</u>          | <u>-</u>                 | <u>22,728.84</u>         | <u>241,919.13</u>        | <u>254,823.54</u>        |
| <b>2b Other trading activities</b> |                            |                          |                          |                          |                          |
| Ministry Income                    | 1,510.65                   | -                        | -                        | 1,510.65                 | 2,421.27                 |
| Other income (inc Photocopying)    | 864.56                     | -                        | -                        | 864.56                   | 160.25                   |
|                                    | <u>2,375.21</u>            | <u>-</u>                 | <u>-</u>                 | <u>2,375.21</u>          | <u>2,581.52</u>          |
| <b>2c Investments</b>              |                            |                          |                          |                          |                          |
| Dividends and interest received    | 0.99                       | -                        | -                        | 0.99                     | 5.57                     |
| <b>2d Church activities</b>        |                            |                          |                          |                          |                          |
| Rent on 558A/B Yarm Road           | 7,790.00                   | -                        | -                        | 7,790.00                 | 8,880.00                 |
| Church centre lettings             | 4,413.00                   | -                        | -                        | 4,413.00                 | 4,815.43                 |
| Fees                               | 229.00                     | -                        | -                        | 229.00                   | 202.21                   |
|                                    | <u>12,432.00</u>           | <u>-</u>                 | <u>-</u>                 | <u>12,432.00</u>         | <u>13,897.64</u>         |
| <b>2e Other</b>                    |                            |                          |                          |                          |                          |
| Feed in Tariff from Solar Panels   | 4,475.84                   | -                        | -                        | 4,475.84                 | 4,440.33                 |
| <b>TOTAL</b>                       | <u><b>238,474.33</b></u>   | <u><b>-</b></u>          | <u><b>22,728.84</b></u>  | <u><b>261,203.17</b></u> | <u><b>275,748.60</b></u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

**3 RESOURCES EXPENDED**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>£                | 2020<br>£                |
|---|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>3a Costs of generating funds</b>       | -                          | -                        | -                        | -                        | -                        |
| <b>3b Mission Giving &amp; Donations</b>  |                            |                          |                          |                          |                          |
| Missional and charitable giving (note 11) | 21,300.00                  | -                        | 585.00                   | 21,885.00                | 20,040.00                |
| <b>3c Church activities</b>               |                            |                          |                          |                          |                          |
| Diocesan parish share                     | 104,000.00                 | -                        | -                        | 104,000.00               | 101,475.00               |
| Salaries (inc expenses)                   | 69,280.69                  | -                        | -                        | 69,280.69                | 64,227.40                |
| Vicar and Curate expenses                 | 636.36                     | -                        | -                        | 636.36                   | 1,480.00                 |
| Ministry costs                            | 5,522.72                   | -                        | -                        | 5,522.72                 | 4,385.48                 |
| Other Mission costs                       | 659.88                     | -                        | -                        | 659.88                   | 1,149.20                 |
| Church running expenses                   | 19,164.02                  | -                        | -                        | 19,164.02                | 22,273.26                |
| Church and Centre costs                   | 7,621.07                   | -                        | -                        | 7,621.07                 | 8,748.85                 |
| Church major repairs and maintenance      | -                          | -                        | 5,191.04                 | 5,191.04                 | 151,378.34               |
| Bank charges                              | 134.39                     | -                        | -                        | 134.39                   | 173.98                   |
| Independent Examiner's fee                | 550.00                     | -                        | -                        | 550.00                   | 550.00                   |
| Livestreaming                             | -                          | -                        | -                        | -                        | 3,120.59                 |
| Mexico                                    | -                          | -                        | 2,626.72                 | 2,626.72                 | 20,267.40                |
| Youth (General / Hardship)                | -                          | -                        | 4,160.19                 | 4,160.19                 | 2,200.16                 |
| Youth room refurbishment                  | -                          | -                        | 1,127.95                 | 1,127.95                 | -                        |
|   | <u>207,569.13</u>          | <u>-</u>                 | <u>13,105.90</u>         | <u>220,675.03</u>        | <u>381,429.66</u>        |
| <b>TOTAL RESOURCES EXPENDED</b>           | <u><b>228,869.13</b></u>   | <u><b>-</b></u>          | <u><b>13,690.90</b></u>  | <u><b>242,560.03</b></u> | <u><b>401,469.66</b></u> |

| <b>4 STAFF COSTS</b>  | <b>2021</b>      | <b>2020</b>      |
|-----------------------|------------------|------------------|
|                       | £                | £                |
| Wages and Salaries    | 62,075.87        | 58,269.55        |
| Social Security Costs | 3,292.54         | 3,157.66         |
| Pension Costs         | 1,726.35         | 1,553.48         |
|                       | <u>67,094.76</u> | <u>62,980.69</u> |

The average number of staff employed during the year was (all administrative):

|   |   |
|---|---|
| 5 | 5 |
|---|---|

No employee earned more than £60,000 during the year.

The Vicar and Curate expenses are included within the detail of note 3c.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

|          |                                  |             |             |
|----------|----------------------------------|-------------|-------------|
| <b>5</b> | <b>DEBTORS</b>                   | <b>2021</b> | <b>2020</b> |
|          |                                  | £           | £           |
|          | Income tax recoverable           | 2,663.96    | 120.00      |
|          | Prepayments and accrued interest | 1,941.90    | -           |
|          |                                  | 4,605.86    | 120.00      |

|          |   |             |             |
|----------|---|-------------|-------------|
| <b>6</b> | <b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2021</b> | <b>2020</b> |
|          |   | £           | £           |
|          | Other creditors   | 550.00      | 1,149.39    |

|          |  |             |             |
|----------|--|-------------|-------------|
| <b>7</b> | <b>LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR</b> | <b>2021</b> | <b>2020</b> |
|          |  | £           | £           |
|          | REACH Loans  | -           | 10,000.00   |

**8 RESTRICTED FUNDS**

|                 |   |
|-----------------|---|
| REACH Fund      | This fund was set up in 2017 to raise funds for a substantial building project at the Church                        |
| Hardship Fund   | This fund was set up in 2010, used to provide financial assistance to church members in need.                       |
| Youth (General) | Funds used to support members attending summer camps and a monthly youth service.                                   |
| Youth Room      | Set up in 2018 to support the refurbishment of the Youth Room in the Church Centre                                  |
| Mexico          | This fund was set up for contributions supporting young people attending mission activities in Mexico.              |
| Livestreaming   | This fund was set up in 2020 in response to the need for specific equipment to livestream services due to COVID-19. |

|                    | REACH         | Hardship        | Youth<br>(General) | Youth<br>Room   | Mexico          | Live<br>Streaming | TOTAL            |
|--------------------|---------------|-----------------|--------------------|-----------------|-----------------|-------------------|------------------|
|                    | £             | £               | £                  | £               | £               | £                 | £                |
| 1st January 2021   | -             | 3,434.36        | 3,054.28           | 1,764.96        | 2,862.02        | 629.41            | 11,745.03        |
| Income             | 11,797.56     | 400.00          | 4,044.39           | 1,404.98        | 5,081.91        | -                 | 22,728.84        |
| Transfers          | -6,164.59     | -               | 45.88              | -45.88          | -               | -                 | -6,164.59        |
| Expenditure        | 5,191.04      | 585.00          | 4,160.19           | 1,127.95        | 2,626.72        | -                 | 13,690.90        |
| 31st December 2021 | <b>441.93</b> | <b>3,249.36</b> | <b>2,984.36</b>    | <b>1,996.11</b> | <b>5,317.21</b> | <b>629.41</b>     | <b>14,618.38</b> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

**9 ANALYSIS OF FUNDS**

|  | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£ |
|--|----------------------------|--------------------------|--------------------------|------------|
| Current assets                                 | 50,586.50                  | -                        | 14,618.38                | 65,204.88  |
| Creditors: amounts falling due within one year | -550.00                    | -                        | -                        | -550.00    |
| Creditors: amounts falling due after one year  | -                          | -                        | -                        | -          |
|  | 50,036.50                  | -                        | 14,618.38                | 64,654.88  |

**10 RELATED PARTY DISCLOSURES**

The following amounts were donated to and received from Tees Valley Youth for Christ during 2021, of which John and Kathryn Belmont are Trustees and Tim Wye-Williams is Director: Donations made of £1,750 and Rent received for Flat 558A of £2,000.

**11 GRANTS MADE**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>£ | 2020<br>£ |
|---|----------------------------|--------------------------|--------------------------|-----------|-----------|
| Mission and charitable giving:                  |                            |                          |                          |           |           |
| <i>Church overseas</i>                          |                            |                          |                          |           |           |
| Oikos Ministry (Burgess)                        | 2,500.00                   | -                        | -                        | 2,500.00  | 3,000.00  |
| African Pastors Fellowship                      | 2,500.00                   | -                        | -                        | 2,500.00  | 2,500.00  |
| Church Missionary Society                       | 3,000.00                   | -                        | -                        | 3,000.00  | 2,500.00  |
| OMF (Kemp)                                      | 2,500.00                   | -                        | -                        | 2,500.00  | 2,500.00  |
| UFM (Newhams)                                   | 2,500.00                   | -                        | -                        | 2,500.00  | 3,000.00  |
| Open Doors                                      | 800.00                     | -                        | -                        | 800.00    | 700.00    |
| Work in Romania (Hatigan)                       | 500.00                     | -                        | -                        | 500.00    | 1,050.00  |
| Mexico Youth Mission Trip                       | 700.00                     | -                        | -                        | 700.00    | -         |
| Unallocated                                     | -                          | -                        | -                        | -         | 350.00    |
| <i>Home missions and other church societies</i> |                            |                          |                          |           |           |
| A Way Out                                       | 1,000.00                   | -                        | -                        | 1,000.00  | 800.00    |
| Christian Fellowship Mission                    | 500.00                     | -                        | -                        | 500.00    | -         |
| Compassion UK                                   | 400.00                     | -                        | -                        | 400.00    | -         |
| Mary Thompson Fund                              | 600.00                     | -                        | -                        | 600.00    | 250.00    |
| Safe Families                                   | 300.00                     | -                        | -                        | 300.00    | -         |
| Scripture Union                                 | -                          | -                        | -                        | -         | 300.00    |
| Stockton Town Pastors                           | -                          | -                        | -                        | -         | 250.00    |
| Sunderland Church Work (Mains)                  | 1,250.00                   | -                        | -                        | 1,250.00  | 1,050.00  |
| Tees Valley Youth for Christ                    | 1,250.00                   | -                        | -                        | 1,250.00  | 500.00    |
| The Gideons                                     | -                          | -                        | -                        | -         | 250.00    |
| The Moses Project                               | 1,000.00                   | -                        | -                        | 1,000.00  | 600.00    |
| Others - Church Outreach                        | -                          | -                        | 585.00                   | 585.00    | 440.00    |
|   | 21,300.00                  | -                        | 585.00                   | 21,885.00 | 20,040.00 |
|   | -                          | -                        | -                        | -         |           |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

**12 GOVERNMENT GRANTS**

| Included in Grant Income are the following Government Grants: | <b>2021</b>     | <b>2020</b>     |
|---|-----------------|-----------------|
|   | <b>£</b>        | <b>£</b>        |
| Employer's National Insurance Rebate                          | 3,292.54        | 3,157.66        |
| Coronavirus Job Retention Scheme                              | 2,325.64        | 3,756.95        |
| SSP Grant   | 385.40          | -               |
|   | <u>6,003.58</u> | <u>6,914.61</u> |

All income received from Government grants has been spent in accordance with the conditions of the grant.

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# Accounts

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# All Saints' Church

*Preston on Tees*

## CHURCH'S ANNUAL REPORT – 2020

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### **All Saints' Church**

22 Dunottar Avenue, Preston-on-Tees  
Stockton-on-Tees, TS16 0AB

Phone: 01642 783814

E-mail: [office.allsaints@gmail.com](mailto:office.allsaints@gmail.com)

<https://allsaints-church.net>

**For the APCM 23rd May 2021**

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## Chair's Report

2020 – a unique year! One no one could have seen coming – a pandemic closing our church buildings in the middle of a major building project, with our minister leaving in June...and it all happened so suddenly the third week of March!

John Lambert in his report last year called upon us as Christians to live by faith and not by sight, and how prophetic that was – having to trust in God as structures changed rapidly, and we could not physically see each other but had to relate through the internet. The PCC has met only online for over a year now, as have committees, life groups, youth and children's groups. Initially it was confusing and worrying. Would there be a church community at the end of the pandemic? How would the finances hold up with jobs at risk and no hiring of our premises? We have had to trust God and live more closely to Him than ever before.

And how amazing has our church family been! Very quickly those technically able got us back together online, prerecorded and then live-streamed, with Zoom meetings for all. We owe a huge debt of gratitude to those who have sustained our church family online this year – the techies, worship leaders, church staff, our curate Paul Arnold and the many among us who have served beyond all expectation this year. They ensured we kept in contact with church members and communities by email, letter and online, and we were blessed. Thank you all.

There have been sad times. Saying goodbye and a heartfelt thank you to John and Kathie Lambert, initially online in June and then in person in September, was hard. Also hard was to say a farewell for this life to Reg Allinson and Maureen Stockley. But good to welcome little Eli Hubbard to the church family: we so look forward to having him and our other children in a church service back in the building one day.

As the months progressed, we felt weary with all the ongoing tasks, and sometimes lonely, but we have been sustained by the grace and love of Jesus.

And there have been times of joy – meeting each other unexpectedly in person, worshipping in a new Covid way in the building. The first service back was one of great joy and praise as we celebrated the marriage of Sarah Peters to Dani Hatagen. The building project was completed, giving us a wonderful chapel at the centre of the building and enhanced facilities for worship. We have reached out to varying communities with a gift at Christmas, and we have delivered Christmas cards and Hope magazines to many living near All Saints. The online Carol Service and Christmas services for different ages, though different, were full of worship and family fun. In a strange way, we have become closer online.

Thank you to our Parish representatives (Scott Linnett and Lucy Falcus) who gave time, energy and expertise to drawing up a Parish profile and helping us find the next person to lead us post Covid. We also managed to hold our APCM in October and welcomed a new warden Anne Rolfe alongside Martin Howard. They have done more than we will ever know to keep All Saints Church working well in Covid times and an interregnum, and we say a very inadequate thank you to them for all their commitment and service.

We ended 2020 looking hopefully to the future, thanking God for keeping us in this exceptional year as a church community and for provision of our financial needs.

**Karen Killick**  
**All Saints' Chair**

## Wardens' Report

This year at All Saints' was different to what we were all expecting.

The year started with the announcement that John and Kathie were to leave us in June and a few weeks later we went into the first National Lockdown.

We began Phase 3 of Reach in February and initial progress was very good until we were informed that all church buildings needed to close completely. The work recommenced in June and whilst at a slower pace due to social distancing restrictions, it was completed by the end of August. It will be great to be able to use the space fully when all restrictions are lifted.

A lot of time has been spent writing and rewriting risk assessments as restrictions changed throughout the year. We really appreciated the support of Geoff Jowett and Jonathan Backhouse on checking through the various documents to ensure we were able to partially reopen the church buildings.

The restrictions significantly reduced our income due to most lettings for the buildings not taking place. We made use of the furlough scheme for some of our staff and reduced our running cost and maintenance budgets as much as possible to help offset this reduction.

Due to lockdown we were unable to give John & Kathie a proper farewell in June, but with less restrictions in September, John was able to preach at the first service back in the re-modelled church building. The same weekend we were able to gather outside in socially distanced groups

across the two days to wish them well as they moved on to the next step in their journey with the Lord.

The interregnum has increased our workload as we have had to take on much of the decision making role of the vicar during this time. We look forward to welcoming and supporting Matt Levinsohn and his family as they join us in 2021.

The lighting to the ladies toilets in the centre was upgraded at the end of 2020 at the same time as decorating them. Other non-essential maintenance tasks were put on hold last year due to budget restraints but when Peter our caretaker has been able to work in the building he has used the time to get on top of smaller maintenance tasks.

This year has seen only minor work on the Church flats. Our commercial tenant in the upstairs flat has been really happy with the space and its location close to the station, however due to the business continuing to expand he informed us at the end of 2020 that he would be vacating the property in 2021. Our thanks go once again to Matt Falcus for liaising with our tenants and managing the flats on a weekly basis.

We are grateful to Nina Rye for continuing to manage the Food safety and kitchen team and ensuring we retain our 5 star food safety status. Whilst the kitchen has not been used for much of 2020, Nina has continued to pop in when allowed to make sure that everything is as it should be.

We would also like to thank our fantastic team of assistant wardens who look after our services each week. We also thank Shiromi and Sandra who continue to provide admin support for us.

Ours thanks go to Richard Spratt for taking over as interim treasurer from Kathie and to John Belmont for agreeing to take on the role of treasurer from October 2020 on a short term basis.

Finally we would like to thank Karen Killick for all of her time as warden and in particular being willing to extend her tenure until the delayed APCM in October and taking on much of the preparation of risk assessments for Covid-19. To aid the smooth transition I (Anne) shadowed Karen from June to October.

**Anne Rolfe and Martin Howard**  
**Churchwardens**

## Treasurer's Report

Giving is an act of worship. It is our response to the love that God has for us, and is just one of the ways that we can acknowledge His love and show our gratitude back to Him. I was reminded recently of the liturgy that is sometimes used at 9am "*All things come from You, and Your own do we give you*".

One of my favourite passages in the Bible is the one often referred to as the Widow's Offering:

**Jesus sat down near the collection box in the Temple and watched as the crowds dropped in their money... a poor widow came and dropped in two small coins. Jesus called his disciples to him and said, "I tell you the truth, this poor widow has given more than all the others who are making contributions. She... has given everything she had to live on." Mark 12: 41-44 NLT (edited)**

All of our financial circumstances are different and it is not our place to judge how much other people give. This passage in Mark clearly teaches us that whatever we are able to give, we must give with the right heart and not out of duty or guilt. We give out of freedom and this is between you and God.

In 2020, we received income totalling £223,600 of which almost 90% was from congregational giving. The remaining income came from rent from Church House, Solar Panel income, Centre Lettings and from Government Grants. We are extremely grateful to God for his financial provision throughout the year that has enabled us to honour all of our financial commitments and also make a small surplus!

We continue to give away 10% of all congregational giving to support local and overseas mission which totalled almost £20,000 last year. We paid our Parish Share of £101,475 in full which supports mission and ministry in other churches across our Diocese. Almost £70,000 was spent directly on mission and ministry here at All Saints'. The majority of this money is to employ our Youth Pastor, Children and Families Worker, Caretaker, Receptionist and Administrator. Finally, we spent just over £30,000 on general running costs and maintenance of the buildings.

|                             |                 |
|-----------------------------|-----------------|
| Congregational Giving       | £198,100        |
| Other Income                | £25,500         |
| <b>Total Income</b>         | <b>£223,600</b> |
| Mission Giving              | £19,800         |
| Parish Share                | £101,475        |
| Mission Outreach & Teaching | £68,800         |
| General Upkeep              | £31,700         |
| <b>Total Expenditure</b>    | <b>£221,775</b> |

I would like to thank everyone who supports the finances of All Saints' through giving financially, serving voluntarily and praying regularly. I would also like to thank Kathie Lambert for her 4 years' service` as Treasurer, and Richard Spratt for serving as treasurer after Kathie left. Also, specific thanks to Margaret Vaughan for her role as Gift Aid Secretary and Gill Wake for serving as Recorder.

Please see the full Accounts for a more detailed analysis and report (pages 3 and 4). Pages 10 and 11 contain a breakdown of some of the income and expenditure for the year, which I would happily answer any questions on.

**John Belmont**  
**Interim Treasurer**

## **Safeguarding**

Safeguarding continues to be an item on the agenda at every PCC meeting for updates.

A period of transition ensued as I took over the role of Parish Safeguarding Officer (PSO) in October, 2020. Contact with Beth Miller, Diocesan Safeguarding Adviser, was established and has been utilised regularly. I, personally, completed Safeguarding Training up to Leadership level by end of November, 2020 and began to undertake the Parish Safeguarding Audit. A number of volunteers have also updated their safeguard training during October-December 2020.

There was a minor safeguarding issue relating to an online group, which was swiftly dealt with, and checks were put in place for future online activities with no residual concerns.

As I continue my new role as PSO I will do my best to adopt Archbishop Justin Welby's vision that: **"We cannot place a high enough importance on safeguarding issues. It is vital that lessons are learned throughout the whole of the Church of England. Everyday, the vulnerable come to us for shelter, for support and for comfort. Their trust cannot be taken for granted."**<sup>1</sup>

After all, it is everyone's responsibility to create a proactive culture of protection in developing a thriving, healthy and safe church.

**Diane Backhouse**  
**Parish Safeguarding Officer**

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<sup>1</sup> <https://www.churchofengland.org/sites/default/files/2018-01/Church%20of%20England%20Safeguarding%20Review.pdf>

## Planting Curate's Report

What a year! Some days it feels like the blink of an eye, other days it feels like a minute takes a year. This year has been one of a long goodbye for myself and my family as we prepare to move to St Paul's with the team. As I write I have just been in a long meeting about the Pentecost Service which will be the official first day of church in the building together, but most of you will know that we have been meeting online each week since Easter as St Paul's Stockton. We very much are living the Now and not Yet of the Kingdom!

The year began with the announcement of John's departure, leaving me to prepare to plant out and take up some of his duties during that time. I have been so blessed to work with our amazing Church Wardens who picked up a lot of the slack during this vacancy and have worked themselves really hard to keep things going. It has been a really formational time: through lockdowns, rethinking church online in all sorts of ways and all the way through to working on the parish profile and welcoming our new Priest-in-Charge. It has been a great experience to be a part of this family during that time. I want to let you know my thanks and to let you know that I will continue to pray for you as you begin this next year together!

Having been on placement with St Paul's since February it can sometimes feel like I am not still the curate at All Saints, but officially I am and I have been so fortunate to have the loving All Saints family during this time. At the beginning of my time with St Paul's the Church Warden stepped down and two members of the 5 person PCC also left. But because of God's goodness and the amazing team we are bringing we have an interim Church Warden in Richard Spratt, two co-opted members of the PCC and are also using some of the Safeguarding expertise here at All Saints' (namely Diane Backhouse as interim Safeguarding officer and Shiromi Davison to help with DBS processing both have been outstanding) to provide cover during this time.

The church has been beginning to realise what it means to *be* church together and has been busy serving the community through work with Safe Families and other acts in the community. Finally, if you take a look online you will see St Paul's has a new internet presence: <https://stpaulstockton.church> which is courtesy of Matt Falcus.

Thank you All Saints for the love and support that you continue to show to us as we begin this venture. We look forward to sharing stories of Jesus transforming lives and hearts through his love here. And our prayer is that you continue to support us as we take our first steps as a new church this year. "

**Rev. Paul Arnold**

## Parochial Church Council

It was the end of November 2019 when John Lambert asked would I consider taking over the role of the PCC Secretary. It was such an honour and blessing to be considered and to be able to take on this role.

After attending several meetings, in the April I officially took on the role, being co-opted onto the PCC. I joined Paul Arnold, Debbie Bunford, Lucy Falcus, Martin Howard, Karen Killick, Kathie Lambert (Treasurer), John Littlehailes, Stuart Levin, Scott Linnett, Pamela Rushton, Richard Spratt, Ian Taylor, John Taylor, Margaret Vaughan, David Warren, Nicola Wrightson (PSO) and Rev John Lambert (Chair). After their many years of service to All Saints' John and Kathie Lambert left in June; therefore, Karen Killick became Chair and Richard Spratt took on the role of Acting Treasurer.

In October the new PCC was elected. Key changes included the stepping down of Stuart Levin, Ian Taylor, John Taylor, David Warren, and Nicola Wrightson.

The election of officers were: Karen Killick as Chair, Diane Backhouse as PSO, John Belmont as Interim Treasurer and myself as PCC Secretary. In addition, we were joined by Paul Arnold, Debbie Bunford, Lucy Falcus, Rob Govier, Simon Honeywell, Scott Linnett, John Littlehailes, Richard Spratt (Acting Treasurer) Pamela Rushton, Margaret Vaughan, Paul Wheeldon and Tim Wye-Williams (Co-opted).

**Jonathan Backhouse**  
**PCC Secretary**

## Deanery Synod

The Deanery Synod has not met since the first lockdown was announced. Initially this was because members had a lot on organising their own parishes, and later in the year we decided not to meet online as everyone was feeling Zoom fatigue! We intend to resume meetings once it is safe to do so in person. The Deanery Standing Mission and Pastoral Committee has continued to meet via Zoom. Instead of the usual APCM report here is a very brief report from each parish/benefice.

**All Saints' and St Mary's:** Will be thrilled to have the Rev Matt Levinsohn and his family joining us from April 18th following the departure of John and Kathie Lambert.

**Billingham:** Rev Paul Johnson is continuing as associate priest for another year. We have two Lay Development Workers attached to the parish who are looking to develop the church community over a period of two years.

**Christchurch:** The parish has kept in touch with the congregation through each lockdown with weekly news sheets (by email and post), a 'Buddy system' keeping in touch by phone, Zoom meetings for PCC and Monday meet-up coffee afternoons by Zoom. Services were recorded and uploaded to the church Facebook page and during last lockdown live streamed. St Chad's are now holding Sunday morning services. The PCC are hoping to start work replacing guttering on St Chad's building in the near future.

**Country Parish:** Unfortunately Rev Clare Gibbs has struggled with ill health again. The church plant at Wynyard has proceeded at pace with Revs Mark and Emily Hudghton heading up the team there.

**Holy Trinity with St Mark:** Sadly the wraparound childcare run by the church has struggled significantly due to lockdown. The Church has continued to meet online and since Easter has restarted in person services.

**St John's Egglecliffe:** Has not met in person for a year now, but has continued community and worship on zoom and opened the church for private prayer.

**St Mary's and St Michael and All Angels, Norton:** Norton Foodbank, based at St Michael's formed part of the Covid-19 response with Catalyst and Stockton Borough Council, with members of both parishes delivering food parcels & engaged in extensive pastoral ministry/community engagement

**St Paul's Newtown:** Rev Paul Arnold has commenced his post with St Pauls, to be joined by a team from All Saints' at Pentecost. There is also an exciting building project in progress.

**St Peter's and Elton:** These parishes are exploring a plurality between themselves which is in keeping with the direction of travel in our deanery plan.

**Stockton Parish Church:** Has moved completely online since the first lockdown, with Sunday worship and small groups, and the mission to Mill Lane continuing too.

**Upper Skerne Parish:** There is currently a vacancy for position of Team Rector following Rev Geoff Short leaving at the end of 2020.

**Lucy Falcus**

## **Diocesan Synod**

There have been two meetings of Diocesan Synod in 2020. The scheduled meeting in May was postponed being held eventually on an evening in September (via zoom). At this meeting the critical business held over from May was progressed including acceptance of 2019 financial statements for the Diocese. The main item of business was the agreement to adopt a revised way of supporting parishes to understand the amount they should pledge for parish share. Parishes are being provided with a suggested (guided) amount that they should be contributing based on the level of their resources and local context. Diocesan Synod then met in mid-November for a Saturday meeting (via zoom).

This was a busy agenda with updates from the Board of Education on how schools had coped during the pandemic, an introduction was given to Living in Love and Faith, the Diocesan Safeguarding policy was approved with various updates from changes in national policy and guidance. There was a significant item on the process to discern the Diocesan priorities for the next 5 years, this had come from the Waymark process (Diocesan conference back in Autumn 2019). The Diocesan budget for 2021 was approved. The impact of the pandemic on local church finances is having a knock-on effect on parishes' ability to contribute parish share, and the budget assumes that there will be restrictions on being able to fill parishes that fall vacant. The meeting also noted that 2021 will be a year of Diocesan Synod elections for the next tri-ennium (3 year cycle).

**Margaret Vaughan**

## Administration

I started in the role on 31 March 2020, as the first lockdown started - working from home and speaking to John Lambert daily by phone. I made it into the church office in July and worked from home again between November 2020 and March 2021.

It is difficult to communicate with everyone when we are not meeting in person and I set up the Weekly Update as a helpful way of sharing information, and to reduce the number of emails I send out.

I continue to review the information on Church Suite to ensure it is up to date. I update our website regularly including adding an audio copy of each sermon every week. Thank you to all who have written articles for the Monthly Programme.

Thank you to the following people for their help and support over the year: Sandra Griffiths, Karen Killick, Martin Howard, Anne Rolfe, John Lambert and all those who encourage me, and to my family for their support.

My first year has been very different to how I imagined but I have loved serving in this role. I am looking forward to 2021 and welcoming Matt as our new vicar.

**Shiromi Davison**  
**Administrator**

## Reception

As Receptionist, I had many plans for how the new role would play out last year. Being the Church "first point of contact" and welcoming visitors, praying for people and helping to answer queries was all in my plan.

However, as we all know that person to person contact was not to be. The first 6 months of last year was spent on complete furlough as the job could not exist whilst lockdown was so strict. Since then I have returned on a part furlough, and found working with Shiromi a very happy arrangement. I have been based in the centre whilst she is in the office.

As yet the locked doors are not opened for welcoming everyone back as I hoped.

The contact I have had (booking seats for services and answering some queries and chatting to some of you on the phone) has been very enjoyable.

Also being able to help Shiromi with service bookings. I hope that this lifting of restrictions may mean some more socially distanced contact will be able to happen in the near future.

**Sandra Griffiths**  
**Receptionist**

## **Publicity, Communication & Website**

Our main outlet this past year has been in producing the monthly programme which is given out at All Saints'. Aside from listing details of services, meetings and church events, it has grown to give a snapshot of life within our congregations. This has hopefully been an encouragement each month, as well as a good way of communicating what's going on among our members and church as a whole.

The church website continues to be our flagship presence online and seems to be successful in telling visitors and those looking for a church all about who we are.

We also have our private Facebook page which is a useful resource for members to communicate with each other, make prayer requests, ask for help and advertise events. This year we have also launched an outward facing Facebook page which is visible to anyone and allows us to better promote our church to our community.

The communications group will naturally look to support the St Paul's Church plant next year in any way it can. However, the workers are few – so if you have a knack for writing, graphic design, video or web development, why not get involved?

**Matt Falcus**

## **Health and Safety (COVID19)**

The arrival of Covid and the initial lockdown was a shock to everybody. Not going to church was something we had never considered.

However, as the lockdown was lifted guidance started to flow including, social distance requirements, how many people allowed, sanitising and cleaning arrangements, the requirement to develop risk assessments to cover church activities. All to be taken into account to allow church meetings to restart even on a limited basis.

Risk assessments were produced to cover allowable activities, this required taking into account the size of rooms, what the meeting was for, and who would attend, with the aim of being able to start meetings again compliant with Government and Church of England guidance. Failure to complete a compliant risk assessment was and still is a criminal offence.

Services restarted without singing, lessons were learned, no wine at communion, don't put your mask on the lectern, do we need a lectern, no fraternising after service, book your place in the service, can we have two services, all to be taken into account and constantly reviewed as guidance changed.

Then the latest lockdown came, services still allowed, but a decision made to stop services.

We have to constantly review what we do, and it has got to be understood that it is not always wise to do what is allowed taking into account that a good number of church members' are in the high risk category.

Where are we now with restrictions gradually being lifted? Undoubtedly there will be new guidance, but we have to consider how we get back to normal whatever normal is. Will we still have to wear masks? Will there still be limits on numbers? Will some not want to mix with people who have not had a vaccination. Many questions will have to be answered, and we still will need to comply with all the relevant guidance.

To finish I would like to thank all those who have been involved with the management of the services and activities. It was a steep learning curve and certainly lessons were learned, however you have done a great job and deserve all the credit.

**Geoff Jowett**

## **Music and Worship 09.00**

During lockdown whilst the church building was closed the pre-recorded 9am service included worship led from home by Lucy Falcus, sometimes accompanied by baby Holly! When services have taken place in church the lead musicians – Janet Smith, Pamela Rushton and Lucy have been accompanied by Sue Jennings, Kate Pickover, Andrew Killick, Margaret Vaughan and David Munby who have led the singing beautifully whilst the congregation have been unable to sing out loud....we look forward to the day when we can all raise our voices again in worship, hopefully later this year!

**Lucy Falcus**

## Music and Worship 10.30

Well, over the last 12 months COVID has disrupted almost everything, but I'm so pleased to report that sung Worship has NOT been prevented from happening! Thanks to a team of fantastic people who have gone above and beyond, we, as a Worship Team, have been able to help our lovely church family worship together in their own homes. Home recording and Live Streaming from Church has given us all the opportunity to continue to worship our God, in Spirit and in Truth! I'm so grateful for those who also recorded live intimate Worship and posted onto Facebook or our Church YouTube channel mid-week to help us to constantly refocus onto our awesome Heavenly Dad instead of the overwhelming circumstances we all find ourselves in in these difficult times. Romans 8: 35 – 39 talks of NOTHING separating us from the love of God, and when we actively 'love' God, we Worship Him, and so we continue to Worship God regardless of circumstances! As I now step down from serving in the 10.30 Worship Team, I pray that the Team will continue to help lead you all into God's presence to Worship Him every time you meet.

**Deb Hird**

## Children

Well this has got to be the most unusual APCM report I have written in my 21 years of being Children's worker so far!

As we know 2020 / 2021 has been an extremely challenging and unique time which has meant that 'normal' ministry had to adapt hugely and new ways of engaging needed to be found quickly. Despite the shock and sadness of not being able to meet with all the children and families in our usual activities and my longing to meet in person with everyone again soon, I feel that some good things have come from this time both for my ministry areas and myself as children's worker and ministry has been alive and well - just different!

I have learnt new skills and ways of communicating - becoming more confident with social media and technology such as the wonders of using 'Zoom', developing skills in recording for a wide variety of videos Chris and I have sent out, enjoying the freedom and creativity of having to put the 'norm' aside and 'think outside of the box' a lot, the opportunity to be inspired by many online Kids ministry training conferences/ seminars / networking which have been valuable, amongst many other things.

Regarding the ministry areas here is a very brief summary of some of the highlights:

1. Prior to lockdown in early 2020 we launched **`DISCOVERY CHURCH`**.  
This was an exciting new vision aiming to provide a place to invite those families from Messy church in particular, who were ready to dig a bit deeper into our faith to join us in a café style setting to explore faith together in a creative way. A great team helped to run the two sessions in February and early March and we felt that we made a very positive, encouraging start.
2. It has been so helpful to **set up separate face book groups** for Toddler group, Play and Praise, Messy church and Xplore families to keep in touch and **post regular relevant resource ideas and teaching material** .
3. **Recording special Bible based Puppet and song time videos** for church & Messy families and Toddlers/ Play & Praise groups to enjoy anytime at home - have had lovely feedback from parents dancing and singing round their living rooms. Proving to be a great witness to have gospel stories and songs being played at home!
4. Running a **weekly Xplore Church Children`s Zoom time on Sundays** – What a joy this has been to stay connected through fun activities and Bible teaching together. The children have been amazing !
5. Loved organising **social activities** and **ways to encourage ministry to others** when lockdown rules allowed such as – walks in the park for families with under 5`s, Treasure hunts, halloween Pumpkins of Hope, Window displays, acts of kindness to neighbours etc and recently our **Easter trail** which was enjoyed by lots of families from the community as well as church.
6. Loved putting together **200 Christmas gift bags** for children from Messy church, Toddlers, Play & Praise and Church to collect from church - it was a wonderful way to catch up with families and share the good news of Christmas.
7. Another joy was – organizing and taking part with some of our families and others in **recording four Christmas message services/ outreach videos** – A Nativity, Messy church, Under 5`s and Time with Gus. Recording in a real stable was so exciting!
8. **Leading recorded / zoom assemblies** for St Mary`s school -so lovely to stay connected to the teachers and pupils.
9. **launching a weekly life group on Zoom for our older children** – loving spending time with these amazing kids - mixing fun games with going a bit deeper with a Bible based theme.
10. I have enjoyed **visiting our church children with a bag of goodies** - themed craft, bible fun sheets, sweets termly and chatting with families.
11. Also **offering support and prayer** to those who attend any of our activities, sending out messages via e-mail and face book groups, and have **visited Preston primary and St Mary`s schools termly** with encouragement cards, offers of support/ prayers, and gifts of chocolates/ biscuits for the staff.

No space left to share all the other stories from the past year but God has been so good and I am sure that these experiences will help us move forward in new, exciting ways! Please pray in more workers to enable this.

A huge thank you to my husband Chris who has been a brilliant support to me (and Gus) and to everyone who has helped with Kids ministry in any way. You are greatly appreciated.

**Jan Peters**  
**Children and Families' Worker**

## Youth

I think it is fair to say that Youth Ministry at All Saints' has looked considerably different this year from any other year that we have been involved! When everything was stripped away due to COVID-19 we were left with the questions; how do we best serve our young people during this time? How can we continue to encourage them in their faith? How can we simply be there for them through such a difficult time? We have been seeking God's wisdom and we have been through a process of reimagining what this ministry could look like throughout.

Of course this involved online Youth Ministry! We have been holding Life Groups on Zoom since March 2020 and have counted it a joy and a privilege to see the young people that have joined us. Together we have been thinking about series like; Where Jesus' Name is Never Heard, Life with Jesus at the Centre, the Psalms, Less Familiar Bible Characters and recently we have studied the whole of Colossians together. Online Life Groups always include time to catch up, games, bible studies, discussions and prayer responses!

At the beginning of the pandemic Youth Church was pre-recorded, however we came to the conclusion that Zoom was a much better option so that we could actually engage with our young people. We have worshiped, prayed and learned together in all sorts of creative ways and have been so encouraged by all of the wisdom, insight and words from God that our young people have had to share.

We have also enjoyed a variety of online socials together such as; bake-alongs, escape rooms, quizzes, treasure hunts and many games! Fun times like this have been light relief in the heaviness of a pandemic and have enabled us to be family together.

Having said all of this, there have of course been young people who we have not seen as much throughout this time. Therefore when possible we have enjoyed doing doorstep deliveries – including Easter bags, resource boxes and doughnuts deliveries! This meant that we got to see many of our youth, even for a short space of time, and remind them that they are loved by everyone at All Saints’.

We have very much missed seeing our Youth Club young people over the past year – this has been the hardest group to maintain a connection with, however we were blessed with help from multiple church members who wrote cards to 170 young people, and further cards were sent out at Christmas time. We are hoping to reconnect with a smaller group of these young people from the beginning of June, and then widen the group with time.

Social media has become a significant part of our ministry as we seek to encourage our youth! As a team we have created many devotionals, fun (ridiculous!) videos, reels, worship and book recommendations, challenges, giveaways and more. We pray that these posts lead many young people to Jesus. We have also enjoyed taking part in group bible reading plans with our youth, using the YouVersion bible app.

I am pleased to say that we are now gradually starting to meet in person for Life Groups, Doulos and occasional Youth Church gatherings. As a team we are asking God about how things will look post-pandemic, and we very much look forward to seeing all of our young people together again soon!

**Kathryn Belmont**  
**Youth Pastor**

## **Ministry Development Team**

The MDT prayerfully considers what God is calling All Saints to do, encourages every member ministry and thinks strategically about refocusing or resourcing existing ministries.

In 2020, among many other things, the MDT;

- Looked at succession and apprenticeship in the life of All Saints.
- Considered the future shape of Messy Church.
- Staff supervision requirements on the departure of John Lambert.
- Considered the impact of the departure of members who will join the St Paul’s congregation and helped identify/suggest replacements in key roles.

- We processed issues highlighted in the survey conducted as part of the preparation of the Parish Profile.
- Pastoral issues presented by Covid 19 were reviewed and updated.

Thanks to Paul Arnold, Matt Falcus and Rob Govier for their continued service to the team and to new members Hannah Daniel, Michelle Honeywell and Karen Snowden. Esme Howard was also part of the team until her departure to University. We have not completed the process of a replacement for Esme at this stage.

**Peter Gray**

## Prayer

Although meetings may be suspended, the activity of prayer has not stopped. On-line morning prayer has been a key point of virtual gathering, with regular use of the outstanding devotional resource "Lectio 365".

Our new chapel has been available, by prior arrangement, for private prayer. It has also hosted various prayer events, restrictions permitting.

In addition, our thirty day cycle of prayer topics, distributed via Facebook, has continued. It has been significantly enhanced by the anointed, creative and considered input of Sandra Griffiths. This has made the output more inspiring and topical, hopefully inspiring us to pray creatively.

Around two years ago, I sensed that my service in the role of prayer coordinator was coming to an end, and the time was right for someone else to take on the tasks with new vision, creativity and energy. David and Jill Munby have, after seeking the Lord, agreed to take over, for which I am very grateful.

May I take this opportunity to thank members for their faithful support and diligent prayer over the past few years, and commend David and Jill to all as they take this vital work forward.

**Rob Govier**

## Morning Prayer Zoom Meetings

There has long been a meeting within the church for Morning Prayer. With the arrival of Covid 19, and the general restrictions on meeting, Paul Arnold initiated a weekday 09.00 meeting for prayer using Zoom. The group (typically 5 to 7 strong) uses generally the Lectio 365 app, with occasionally the Northumberland Celtic Morning Prayer and even less often the Church of England Morning Prayer. This has continued, with other leaders taking turns, and it provides a valuable start to the day for each of us, an opportunity for reflection and prayer, and a chance to meet (even if only virtually) one another regularly. If you would like to take part, even if just to try it out, the access code is 835 4592 5539, and you will be very welcome.

**John Littlehailes**

## Sozo

As with most ministries, this year has been an unusual one.

We have had to find new ways of communicating and God has blessed our endeavours. The national and international facilitators have encouraged and informed us all, and much training and helpful information has still been happening via zoom and video conferencing. Many other Sozo ministry groups were finding Zoom Sozo was being blessed by God and our regional facilitator was encouraging us to do the same.

Helpful advice on confidentiality and how to make the most of different communication methods, which had been tried and tested, were useful.

We tried an initial “practice” session in our own team and as usual God showed up and blessed us. We have since had quite a few successful Sozo sessions, both in church and external, and we have pending applications.

Holy Spirit doesn't worry about methods of communication and amazing freedom from lies and barriers to God broken down, have been the order of the day.

**Sandra Griffiths**

## Pastoral Care

Pastoral care is a response to Jesus' command to love one another because we are first loved by God. He asks each of us to care for those in need and **every** member of All Saints has the privilege, responsibility and opportunity to play their part, both within the Church and in the wider community. Our Pastoral team is there to extend this help by listening, praying, offering practical help and (usually) making home and hospital visits.

Currently the team is: Jayne Davies, Peter Gray, Chris Vass, Jeremy Atkinson, Karen Killick, John Taylor, Evelyn Leadbetter, Nicola Dursley, Kate Pickover, and Dawn Wheeldon.

Jayne and Peter meet/talk regularly to highlight concerns, pray and discuss actions which may need to be taken. These concerns may be taken to the regular team meetings where we pray for the congregation and seek to minister to each other.

In the last year of course, face to face pastoral care has been sorely tested by Covid constraints and sustaining "normal" care has been very difficult indeed. Phone calls, even Zoom have been essential tools to plug the gap for the team but we are so grateful for all the much-valued personal relationships and friendships, including those vital Life Group contacts, which have been so firmly at the forefront of meeting most needs, both immediate and prolonged, spiritual and practical, which have presented themselves over the last year!

We continue to thank God for belonging to such a caring church and especially for the support of you all and for this dedicated, compassionate Pastoral Team.

**Peter Gray and Jayne Davies**

## Life groups

We currently have seven Life Groups and also the Wednesday morning communion group (which have not been able to meet due to COVID). During the year a new group has started, led by David and Jill Munby, and this has already gathered several new members. The group for younger adults and the post-alpha group have stopped meeting. The Life Groups have all been using Zoom to meet and many of them also use WhatsApp to share prayer matters and to keep in touch. For many people this has been a wonderful way of keeping in touch and encouraging each other during this difficult time. We have held two meetings with the leaders during the year and been able to share news, encouragement and prayer requests. We have also linked groups with our six mission partners, and the feedback from this has been very positive.

1. **Caroline Kemp** - linked with the Tuesday daytime group coordinated by Sue Levan
2. **Mark and Gill Newham**- linked with the Tuesday evening group coordinated by Pam Rushton.
3. **Hugh and Debbie Skeil** - linked with the group coordinated by Martin and Vicky Howard.
4. **Mark and Anna Burgess** - linked with the Tuesday evening group coordinated by David Emerton
5. **Sarah Hatagan** - linked with Geoff and Sandra Jowett's group
6. **Stuart and Nicola Main** - linked with Derek and Judith Evans' group

There is capacity for more people to join some of the groups and we hope to be able to establish further groups in the year ahead.

**Ruth and Stuart Johnson**

## **Connect Lunch Club and Chairobics**

This past year has posed many challenges for the lunch club. The team discussed how to cope with this new situation. Our priority was to keep in touch with everyone and offer help when needed.

Team members volunteered to phone a small group of guests each every few weeks. At Christmas we took out “goodie” bags to each guest. At Easter everyone received a bunch of flowers and an Easter card. All said how touched they were to know we were thinking about them. My thanks to everyone who helped with this.

Some guests said how much they missed the church service before the lunch. We were able to direct them to the Sunday service online.

Pam Rushton oversees the Chairobics group. She has kept in touch via their Whats App group, sending out encouraging Bible based messages.

Despite everything God has blessed this time. We have built quality relationships with our guests and hope to continue to build on these when we can meet again.

**Karen Snowden**

## **Treasure Seekers**

Treasure Seekers is the name that was given to the ministry to a group of adults with learning difficulties, who live in our parish. During 2020 it has not been possible for us to visit. However, we have made occasional phone calls to keep in touch. The staff appreciated our calls and said how much the residents missed us visiting. Hopefully we will be able to meet again soon.

**Karen Snowden**

## Walkers

Although the walking group has been very active over many years the arrival of the Covid 19 virus meant that during 2020 we only managed five walks, each well attended: early in the year three long and one short (two of these were before our annual meal, this time at the Seven Stars in Shincliffe), and we squeezed another long one in between the lockdowns. They provided welcome reminders of how much pleasure we get from one another's company and the sheer exhilaration of walking even modest distances together. We hope to restart the walks, short (up to 5 miles) and long (6 to 9 miles) soon. There are currently 33 people on our circulation list, and if you wish to be included, and thus to get details of proposed walks, please do contact me ([johnlittlehailes77@gmail.com](mailto:johnlittlehailes77@gmail.com)) and I'll add your name(s).

**John Littlehailes**

## Choral Group

The Choral Group, with members from both All Saints and St Marys' congregations, had to abandon our schedule when the Covid pandemic took hold in March 2020, as it had been found that the virus was most likely being transmitted when people were projecting their voices whilst singing.

It has been a great loss to all involved as singing in a choir benefits both the health and well-being of those involved as the social aspect of singing as a group should not be underestimated.

It has been hard not being able to sing at the usual services in the church calendar, especially at Easter and Christmas, but we were able to record for the All Saints carol service, a quartet harmony version of "It came upon the midnight clear"

In May 2020 we were extremely sad to learn of the death of Tom Whitfield who had been a founder member since the choir's inception in 1997. Tom was well known in the area as a wonderful tenor and he is greatly missed by all who knew him.

We will meet in June to discuss if members would like to resume Choral Singing whenever it is allowed.

**Kate Pickover**

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**All Saints' Church**  
*Preston on Tees*

## **CHURCH'S ANNUAL REPORT – 2020**

**For the APCM 23rd May 2021**

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**Parochial Church Council of All Saints', Preston-on-Tees**

**Financial Statements**

**For the Year Ended 31 December 2020**

**Parochial Church Council of All Saints', Preston-on-Tees  
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**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2020**

The Parochial Church Council present their report and financial statements for the year ended 31 December 2020.

**Reference and Administration Information**

|                       |  |   |
|-----------------------|--|---|
| Church Office         | 22 Dunottar Avenue<br>Eaglescliffe<br>Stockton-on-Tees   |   |
| Status                | Registered Charity No: 1132440   |   |
| Chairman              | Revd John Lambert (Resigned July 2020)   |   |
| Vice-Chair            | K Killick  |   |
| Secretary             | J Backhouse (Appointed April 2020)   |   |
| Churchwardens         | M Howard<br>A Rolfe (Appointed October 2020)   |   |
| Interim Treasurer     | J Belmont (Appointed November 2020)  |   |
| Members               | Revd P Arnold<br>D Backhouse (Appointed October 2020)<br>D Bunford<br>L Falcus<br>R Govier (Appointed October 2020)<br>L Gnanaraj (Resigned October 2020)<br>S Honeywell<br>K Lambert (Resigned July 2020)<br>S Levin (Resigned October 2020)<br>S Linnett | Dr J Littlehales<br>P Rushton<br>R Spratt (Resigned October 2020)<br>I Taylor (Resigned October 2020)<br>J Taylor (Resigned October 2020)<br>M Vaughan<br>D Warren (Resigned October 2020)<br>P Wheeldon (Appointed October 2020)<br>N Wrightson (Resigned October 2020)<br>T Wye-Williams (Appointed October 2020) |
| Independent Examiners | Lynne Dickson FCA<br>JBC Accountants Limited<br>3B Lockheed Court<br>Preston Farm<br>Stockton-on-Tees<br>TS18 3SH  |   |
| Bankers               | Barclays Bank PLC  |   |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2020**

**Structure, Governance and Management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is required to register with the Charities Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Appropriate induction and training procedures are in place, and PCC members are sent on relevant training courses when, and where necessary.

The PCC has a Standing Committee which meets monthly to discuss all areas of the strategies and activities of the PCC and to decide on all courses of action. Certain tasks are delegated where necessary and sub-committees have been set up for areas that require close attention, for example, for Mission Giving and Support, and REACH (Development of the buildings).

The PCC also has a Ministry Development Team (MDT) which is a visionary group who meet monthly to discuss the long term mission vision of the Church and suggest strategies to meet those visions. The MDT may make proposals to the PCC and minutes of these meetings are given to PCC members on a regular basis.

The major risks to which the PCC is exposed, as identified by the PCC members, have been reviewed and systems or procedures have been established to manage those risks.

**Objects and Activities**

The primary object of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

All Saints' PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Church Centre complex of All Saints', Preston-on-Tees.

The objectives of the PCC are promoted through a detailed programme of activities, such as various children's and youth groups, incorporating a wide range of activities, groups for older members of the community, coffee mornings, provision of rooms/hall for hire, etc.

Each year, approximately 10% of voluntary income is donated as 'Mission Giving'. Recipients are identified by the Mission Support Group and approved by the PCC. Requests for donations from other potential recipients are also considered by the committee.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: worship and prayer; provision of pastoral care; and missionary and outreach work.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2020**

**Achievements and Performance**

***Review of the year and financial review***

2020 has been an unprecedented year for the Parochial Church Council of All Saints' involving managing the Church during a time of interregnum, dealing with the effects of the COVID-19 pandemic, whilst also completing phase 2 of the REACH project. Many challenges have been faced during the year, but we thank God for his provision both financially and pastorally as we look to the future appointment of a new incumbent in 2021.

***Unrestricted Funds***

The General fund reported a surplus before transfers of £1,782.72 for the year.

***Income:***

Voluntary income during the year has decreased which is mainly from envelope giving. Some of this money has been redirected to the Parish Giving Scheme, and some converted to Standing Orders, although the reduction is mainly due to not being able to meet together as usual in the church building.

Income from the hire of the church centre and other rooms from external hirers has reduced significantly as a result of the closure of the centre due to COVID-19.

The Solar panels continued to contribute to unrestricted income.

The overall unrestricted income for the year was £226,045.89 (2019: £266,260).

***Expenditure:***

We continued to give away 10% of our unrestricted voluntary income to local and overseas mission.

The PCC paid its Parish Share pledge in full in the sum of £101,475 (2019: £96,648).

All Saints' PCC continues to ensure that all staff are paid at, or higher than, the Living Wage advised by the Living Wage Foundation.

An overall expenditure on unrestricted funds of £224,263.17 (2019: £253,410) was achieved, giving a year end surplus before transfers of £1,782.72 (2019: 12,850).

***Restricted Funds***

***Hardship Funds***

Funds continue to be made available to resource our mission objectives, and a modest amount is specifically allocated to those who find themselves in times of particular hardship.

***Youth (General)***

These funds are used to support congregation members attending summer camps and the local monthly service, held at All Saints' specifically for youth in Teesside. The fund also holds a hardship fund for young people in particular need.

***Youth Room***

This fund was established to collect donations to support the refurbishment of the Church Centre youth room.

***Mexico***

This holds donations to support young people attend activities in Mexico, to support people living in poverty in communities there.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2020**

*Livestreaming*

This fund was set up to enable specific equipment to be purchased to enable services to be live-streamed as the effects of COVID-19 continue to disrupt the normal operations of All Saints'

*REACH Fund*

This fund was set up during 2017 to raise funds to finance the reordering and extension of the church, specifically to rework the chancel area, narthex and build a new drop-in café. In 2018 the Narthex, library, old office and Lady Chapel were reconfigured and furnished. Work on the church heating was completed in 2019. During 2020, the Chancel area was reordered with the inclusion of a Baptistry on a staged area at the front of the Nave.

*Reserves policy*

It is the intention of the PCC to maintain a balance on unrestricted funds, which equates to at least two months unrestricted payments, equivalent to £30,000, to cover significant loss of income in a particular year. The balance held in unrestricted funds is in line with this policy. It is the PCC's intention to review its reserves policy in 2021 in light of Charity Commission guidance.

The budget for 2020 was set to break even. Due to COVID-19, we have seen a reduction in income through voluntary donations and from the closure of the Church Centre for the majority of the year. We were able to take advantage of the Government Furlough scheme which provided some additional income to help fund some salary costs. Operating expenditure has reduced to some extent as a result of this resulting in the overall accounts for 2020 showing a modest surplus, roughly in line with the budget, to which we thank God for his provision!

*Looking forward into 2021*

Our prayer is that we would be able to meet together as a church community as soon as possible, and for ministries to begin to resume 'normal' operations quickly. We look forward to the appointment of a new Incumbent and for their vision for All Saints' for the years ahead.

The PCC would like to note all those who have helped with all financial matters during 2020. Particular thanks go to:

- Gill Wake, for her role as Recorder (and for her weekly trips to the bank to deposit money);
- Margaret Vaughan, for her work as Gift Aid Secretary;
- Craig Aston and Amanda Thompson, for their work on managing our Utility Bills and reading meters regularly;
- Kathie Lambert and Richard Spratt for their work as treasurer during the year.

Lastly, and most importantly, we are so grateful to each and every person who have contributed to God's work here at All Saints' Church through prayer and/or financial giving. Prayer underpins everything we do and our finances enable it to happen. Please continue to pray for God's provision and protection as we endeavour to fulfill the calling of His Church; to worship Him, proclaim the Gospel and reach out to those in need.

Approved by the Parochial Church Council on 15 March 2021

Signed by: H. Karen Killick Mrs. K Killick (Vice Chair)

A. Rolfe Mrs A Rolfe (Churchwarden)

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Report of the Independent Examiner**  
**For the year ended 31st December 2020**

I report to the members of the Parochial Church Council of All Saints', Preston-on-Tees (the PCC) on my examination of the accounts of the PCC for the year ended 31st December 2020.

**Responsibilities and basis of report**

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Name:** Lynne Dickson FCA

**Firm:** JBC Accountants Limited

**Address:** 3B Lockheed Court  
Preston Farm  
Stockton-on-Tees  
TS18 3SH

**Date:** 8 April 2021

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2020**

|   | Note | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2020<br>£          | 2019<br>£         |
|---|------|----------------------------|--------------------------|--------------------------|--------------------|-------------------|
| <b>Income and endowments from:</b>                        |      |                            |                          |                          |                    |                   |
| <i>Donations and legacies</i>                             | 2a   | 205,120.83                 | -                        | 49,702.71                | <b>254,823.54</b>  | 322,211.00        |
| <i>Other trading activities</i>                           | 2b   | 2,581.52                   | -                        | -                        | <b>2,581.52</b>    | 12,858.00         |
| <i>Investments</i>  | 2c   | 5.57                       | -                        | -                        | <b>5.57</b>        | 46.00             |
| <i>Church activities</i>                                  | 2d   | 13,897.64                  | -                        | -                        | <b>13,897.64</b>   | 22,820.00         |
| <i>Other</i>  | 2e   | 4,440.33                   | -                        | -                        | <b>4,440.33</b>    | 7,284.00          |
| <b>Total</b>  |      | <b>226,045.89</b>          | <b>-</b>                 | <b>49,702.71</b>         | <b>275,748.60</b>  | <b>365,219.00</b> |
| <b>Expenditure on:</b>                                    |      |                            |                          |                          |                    |                   |
| <i>Raising funds</i>                                      | 3a   | -                          | -                        | -                        | -                  | -                 |
| <i>Mission giving &amp; donations</i>                     | 3b   | 19,800.00                  | -                        | 240.00                   | <b>20,040.00</b>   | 21,150.00         |
| <i>Church activities</i>                                  | 3c   | 204,463.17                 | -                        | 176,966.49               | <b>381,429.66</b>  | 304,015.00        |
| <b>Total</b>  |      | <b>224,263.17</b>          | <b>-</b>                 | <b>177,206.49</b>        | <b>401,469.66</b>  | <b>325,165.00</b> |
| <b>Net income / (expenditure)</b>                         |      | <b>1,782.72</b>            | <b>-</b>                 | <b>-127,503.78</b>       | <b>-125,721.06</b> | <b>40,054.00</b>  |
| <b>Transfers between funds</b>                            |      | <b>-16,164.59</b>          | <b>-</b>                 | <b>16,164.59</b>         | <b>-</b>           | <b>-</b>          |
| <b>Net movement in funds</b>                              |      | <b>-14,381.87</b>          | <b>-</b>                 | <b>-111,339.19</b>       | <b>-125,721.06</b> | <b>40,054.00</b>  |
| Balances brought forward at<br>1st January 2020           |      | 48,648.58                  | -                        | 123,084.22               | <b>171,732.80</b>  | 131,678.80        |
| <b>Balances carried forward at<br/>31st December 2020</b> |      | <b>34,266.71</b>           | <b>-</b>                 | <b>11,745.03</b>         | <b>46,011.74</b>   | <b>171,732.80</b> |

The notes on pages 8 to 14 form part of these accounts.



**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - Section 1A small entities) and the Charities Act 2011. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 - the requirements of Section 7 Statement of Cash Flows.

The PCC constitutes a public benefit entity as defined by FRS 102.

**Funds**

*Unrestricted funds* represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

*Designated funds* are also unrestricted funds, but the PCC have decided to set up a contingency fund with the aim of money being set aside for major items of expenditure that would not be covered by the annual budget.

*Restricted funds* represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund.

**Income and endowments**

*Donations and legacies:*

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

*Other income*

Rental income from the letting of church premises is recognised when the rental is due.

*Investments:*

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**Expenditure**

*Grants and donations* are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*The diocesan parish share* is accounted for when paid. Any parish share unpaid at 31st December is provided in these accounts as an operational (through not a legal) liability and is shown as a creditor on the Balance Sheet.

All other expenditure is generally recognised as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probably that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**Fixed assets**

*Consecrated property and moveable church furnishings:*

Consecrated and beneficed property of any kind is excluded from the accounts by S.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004, there is insufficient cost information available and therefore such assets have not been valued in the accounts. All expenditure incurred since 2004 on consecrated or beneficed buildings, on moveable church furnishings, or items with an immaterial purchase price is written off when the asset is acquired.

*Other fixtures, fittings and office equipment:*

Equipment used within the church premises is capitalised and depreciated on a straight line basis over the life of the asset. Individual items or equipment with an immaterial purchase price are written off when the asset is acquired.

**Current assets**

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**2 INCOME AND ENDOWMENTS FROM:**

|                                    | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2020<br>£                | 2019<br>£                |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2a Donations and legacies</b>   |                            |                          |                          |                          |                          |
| Planned: Standing Orders           | 108,891.07                 | -                        | -                        | 108,891.07               | 122,408.00               |
| Envelopes                          | 7,817.60                   | -                        | -                        | 7,817.60                 | 34,842.00                |
| Parish Giving Scheme               | 41,360.96                  | -                        | -                        | 41,360.96                | 17,962.00                |
| Income tax recoverable             | 39,225.99                  | -                        | 5,333.00                 | 44,558.99                | 56,593.00                |
| Open collections                   | 780.60                     | -                        | -                        | 780.60                   | 3,636.00                 |
| Grants Received                    | 7,044.61                   | -                        | -                        | 7,044.61                 | 448.00                   |
| REACH donations                    | -                          | -                        | 22,218.00                | 22,218.00                | 50,538.00                |
| REACH grants received              | -                          | -                        | -                        | -                        | 8,474.00                 |
| Hardship                           | -                          | -                        | 2,200.00                 | 2,200.00                 | -                        |
| Livestreaming                      | -                          | -                        | 3,750.00                 | 3,750.00                 | -                        |
| Mexico                             | -                          | -                        | 12,266.71                | 12,266.71                | 13,272.00                |
| Youth (General / Hardship)         | -                          | -                        | 3,935.00                 | 3,935.00                 | 14,038.00                |
| Youth room refurbishment           | -                          | -                        | -                        | -                        | -                        |
|                                    | <u>205,120.83</u>          | <u>-</u>                 | <u>49,702.71</u>         | <u>254,823.54</u>        | <u>322,211.00</u>        |
| <b>2b Other trading activities</b> |                            |                          |                          |                          |                          |
| Ministry Income                    | 2,421.27                   | -                        | -                        | 2,421.27                 | 11,737.00                |
| Other income (inc Photocopying)    | 160.25                     | -                        | -                        | 160.25                   | 1,121.00                 |
|                                    | <u>2,581.52</u>            | <u>-</u>                 | <u>-</u>                 | <u>2,581.52</u>          | <u>12,858.00</u>         |
| <b>2c Investments</b>              |                            |                          |                          |                          |                          |
| Dividends and interest received    | 5.57                       | -                        | -                        | 5.57                     | 46.00                    |
| <b>2d Church activities</b>        |                            |                          |                          |                          |                          |
| Rent on 558A/B Yarm Road           | 8,880.00                   | -                        | -                        | 8,880.00                 | 8,770.00                 |
| Church centre lettings             | 4,815.43                   | -                        | -                        | 4,815.43                 | 13,267.00                |
| Fees                               | 202.21                     | -                        | -                        | 202.21                   | 783.00                   |
|                                    | <u>13,897.64</u>           | <u>-</u>                 | <u>-</u>                 | <u>13,897.64</u>         | <u>22,820.00</u>         |
| <b>2e Other</b>                    |                            |                          |                          |                          |                          |
| Feed in Tariff from Solar Panels   | 4,440.33                   | -                        | -                        | 4,440.33                 | 7,284.00                 |
| <b>TOTAL</b>                       | <u><b>226,045.89</b></u>   | <u><b>-</b></u>          | <u><b>49,702.71</b></u>  | <u><b>275,748.60</b></u> | <u><b>365,219.00</b></u> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**3 RESOURCES EXPENDED**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2020<br>£                | 2019<br>£                |
|---|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>3a Costs of generating funds</b>       | -                          | -                        | -                        | -                        | -                        |
| <b>3b Mission Giving &amp; Donations</b>  |                            |                          |                          |                          |                          |
| Missional and charitable giving (note 11) | 19,800.00                  | -                        | 240.00                   | 20,040.00                | 21,150.00                |
| <b>3c Church activities</b>               |                            |                          |                          |                          |                          |
| Diocesan parish share                     | 101,475.00                 | -                        | -                        | 101,475.00               | 96,648.00                |
| Salaries (inc expenses)                   | 64,227.40                  | -                        | -                        | 64,227.40                | 61,698.00                |
| Vicar and Curate expenses                 | 1,480.00                   | -                        | -                        | 1,480.00                 | 3,380.00                 |
| Ministry costs                            | 4,385.48                   | -                        | -                        | 4,385.48                 | 16,251.00                |
| Other Mission costs                       | 1,149.20                   | -                        | -                        | 1,149.20                 | 2,354.00                 |
| Church running expenses                   | 22,273.26                  | -                        | -                        | 22,273.26                | 37,122.00                |
| Church and Centre costs                   | 8,748.85                   | -                        | -                        | 8,748.85                 | 14,046.00                |
| Church major repairs and maintenance      | -                          | -                        | 151,378.34               | 151,378.34               | 53,155.00                |
| Bank charges                              | 173.98                     | -                        | -                        | 173.98                   | 411.00                   |
| Independent Examiner's fee                | 550.00                     | -                        | -                        | 550.00                   | 550.00                   |
| Livestreaming                             | -                          | -                        | 3,120.59                 | 3,120.59                 | -                        |
| Mexico                                    | -                          | -                        | 20,267.40                | 20,267.40                | 2,410.00                 |
| Youth (General / Hardship)                | -                          | -                        | 2,200.16                 | 2,200.16                 | 14,230.00                |
| Youth room refurbishment                  | -                          | -                        | -                        | -                        | 1,760.00                 |
|   | <u>204,463.17</u>          | <u>-</u>                 | <u>176,966.49</u>        | <u>381,429.66</u>        | <u>304,015.00</u>        |
| <b>TOTAL RESOURCES EXPENDED</b>           | <u><b>224,263.17</b></u>   | <u><b>-</b></u>          | <u><b>177,206.49</b></u> | <u><b>401,469.66</b></u> | <u><b>325,165.00</b></u> |

| <b>4 STAFF COSTS</b>  | <b>2020</b>      | <b>2019</b>      |
|-----------------------|------------------|------------------|
|                       | <b>£</b>         | <b>£</b>         |
| Wages and Salaries    | 58,269.55        | 54,258.00        |
| Social Security Costs | 3,157.66         | 2,896.00         |
| Pension Costs         | 1,553.48         | 1,301.00         |
|                       | <u>62,980.69</u> | <u>58,454.00</u> |

The average number of staff employed during the year was (all administrative):

|   |   |
|---|---|
| 5 | 5 |
|---|---|

No employee earned more than £60,000 during the year.

The Vicar and Curate expenses are included within the detail of note 3c.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

|          |   |             |             |
|----------|---|-------------|-------------|
| <b>5</b> | <b>DEBTORS</b>  | <b>2020</b> | <b>2019</b> |
|          |   | £           | £           |
|          | Income tax recoverable                                  | 120.00      | 8,621.00    |
|          | Prepayments and accrued interest                        | -           | -           |
|          |   | 120.00      | 8,621.00    |
| <b>6</b> | <b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2020</b> | <b>2019</b> |
|          |   | £           | £           |
|          | Other creditors   | 1,149.39    | 2,363.00    |
| <b>7</b> | <b>LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR</b>  | <b>2020</b> | <b>2019</b> |
|          |   | £           | £           |
|          | REACH Loans   | 10,000.00   | 10,000.00   |

**8 RESTRICTED FUNDS**

|                 |   |
|-----------------|---|
| REACH Fund      | This fund was set up in 2017 to raise funds for a substantial building project at the Church                        |
| Hardship Fund   | This fund was set up in 2010, used to provide financial assistance to church members in need.                       |
| Youth (General) | Funds used to support members attending summer camps and a monthly youth service.                                   |
| Youth Room      | Set up in 2018 to support the refurbishment of the Youth Room in the Church Centre                                  |
| Mexico          | This fund was set up for contributions supporting young people attending mission activities in Mexico.              |
| Livestreaming   | This fund was set up in 2020 in response to the need for specific equipment to livestream services due to COVID-19. |

|                    | REACH      | Hardship        | Youth<br>(General) | Youth<br>Room   | Mexico          | Live<br>Streaming | TOTAL            |
|--------------------|------------|-----------------|--------------------|-----------------|-----------------|-------------------|------------------|
|                    | £          | £               | £                  | £               | £               | £                 | £                |
| 1st January 2020   | 107,662.75 | 1,474.36        | 1,944.44           | 1,139.96        | 10,862.71       | -                 | 123,084.22       |
| Income             | 27,551.00  | 2,200.00        | 3,935.00           | -               | 12,266.71       | 3,750.00          | 49,702.71        |
| Transfers          | 16,164.59  | -               | -625.00            | 625.00          | -               | -                 | 16,164.59        |
| Expenditure        | 151,378.34 | 240.00          | 2,200.16           | -               | 20,267.40       | 3,120.59          | 177,206.49       |
| 31st December 2020 | -          | <b>3,434.36</b> | <b>3,054.28</b>    | <b>1,764.96</b> | <b>2,862.02</b> | <b>629.41</b>     | <b>11,745.03</b> |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**9 ANALYSIS OF FUNDS**

|  | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£       |
|--|----------------------------|--------------------------|--------------------------|------------------|
| Current assets                                 | 35,416.10                  | -                        | 21,745.03                | 57,161.13        |
| Creditors: amounts falling due within one year | -1,149.39                  | -                        | -                        | -1,149.39        |
| Creditors: amounts falling due after one year  | -                          | -                        | -10,000.00               | -10,000.00       |
|  | <u>34,266.71</u>           | <u>-</u>                 | <u>11,745.03</u>         | <u>46,011.74</u> |

**10 RELATED PARTY DISCLOSURES**

During the year, £400 was paid to Yarm Party Tents, and £2,212.86 was paid to Telecom Green Ltd, which are business owned by Trustees of All Saints' Church.

**11 GRANTS MADE**

|   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2020<br>£        | 2019<br>£        |
|---|----------------------------|--------------------------|--------------------------|------------------|------------------|
| Mission and charitable giving:                  |                            |                          |                          |                  |                  |
| <i>Church overseas</i>                          |                            |                          |                          |                  |                  |
| Oikos Ministry (Burgess)                        | 3,000.00                   | -                        | -                        | 3,000.00         | 2,500.00         |
| African Pastors Fellowship                      | 2,500.00                   | -                        | -                        | 2,500.00         | 2,500.00         |
| Church Missionary Society                       | 2,500.00                   | -                        | -                        | 2,500.00         | 2,500.00         |
| OMF (Kemp)                                      | 2,500.00                   | -                        | -                        | 2,500.00         | 2,500.00         |
| UFM (Newhams)                                   | 3,000.00                   | -                        | -                        | 3,000.00         | 2,500.00         |
| Open Doors                                      | 700.00                     | -                        | -                        | 700.00           | 1,000.00         |
| Work in Romania (Hatigan)                       | 1,050.00                   | -                        | -                        | 1,050.00         | 1,750.00         |
| Kagera Sunday School                            |                            | -                        | -                        | -                | 300.00           |
| Opening Balance Adjustment                      |                            | -                        | -                        | -                | -800.00          |
| Unallocated                                     | 350.00                     | -                        | -                        | 350.00           | -                |
| <i>Home missions and other church societies</i> |                            |                          |                          |                  |                  |
| Tees Valley Youth for Christ                    | 500.00                     | -                        | -                        | 500.00           | 800.00           |
| A Way Out                                       | 800.00                     | -                        | -                        | 800.00           | 1,000.00         |
| The Moses Project                               | 600.00                     | -                        | -                        | 600.00           | 600.00           |
| Mary Thompson Fund                              | 250.00                     | -                        | -                        | 250.00           | 500.00           |
| Stockton Town Pastors                           | 250.00                     | -                        | -                        | 250.00           | 600.00           |
| Sunderland Church Work (Mains)                  | 1,050.00                   | -                        | -                        | 1,050.00         | 1,200.00         |
| Scripture Union                                 | 300.00                     | -                        | -                        | 300.00           | 900.00           |
| The Gideons                                     | 250.00                     | -                        | -                        | 250.00           | -                |
| Christians Against Poverty                      | -                          | -                        | -                        | -                | 300.00           |
| Others - Church Outreach                        | 200.00                     | -                        | 240.00                   | 440.00           | 500.00           |
|   | <u>19,800.00</u>           | <u>-</u>                 | <u>240.00</u>            | <u>20,040.00</u> | <u>21,150.00</u> |
|   | -                          | -                        | -                        | -                | -                |

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**12 GOVERNMENT GRANTS**

Included in Grant Income are the following Government Grants:

|                                      | <b>2020</b>     | <b>2019</b>     |
|--------------------------------------|-----------------|-----------------|
|                                      | <b>£</b>        | <b>£</b>        |
| Employer's National Insurance Rebate | 3,157.66        | 2,896.11        |
| Coronavirus Job Retention Scheme     | 3,756.95        | -               |
|                                      | <u>6,914.61</u> | <u>2,896.11</u> |

All income received from Government grants has been spent in accordance with the conditions of the grant.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Report of the Independent Examiner**  
**For the year ended 31st December 2020**

I report to the members of the Parochial Church Council of All Saints', Preston-on-Tees (the PCC) on my examination of the accounts of the PCC for the year ended 31st December 2020.

**Responsibilities and basis of report**

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Name:** Lynne Dickson FCA

**Firm:** JBC Accountants Limited

**Address:** 3B Lockheed Court  
Preston Farm  
Stockton-on-Tees  
TS18 3SH

**Date:** 8 April 2021